

December 06, 2016
City Commission Room, 701 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Phyllis Fitzgerald
Commissioner Jim Sands
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance.

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-23 dated-Nov 10th 2016-Nov 29th 2016 in the amount of \$1,428,995.30. (p.3)

[b.](#) Consideration of Payroll No.23, No.24 & Longevity for the Month of November. (p.52)

[c.](#) Consideration of City Commission Minutes for November 15, 2016 Meeting. (p.56)

4. SPECIAL PRESENTATIONS:

[a.](#) Presentation of the Quarterly Chamber of Commerce Report by Dennis Beson, President and CEO of the Junction City Area Chamber of Commerce. (p.60)

5. NEW BUSINESS:

[a.](#) Consider the Amendments to the Master Agreement with Geary County and the Junction City Area Chamber of Commerce. (p.62)

[b.](#) Consideration to Award the City Hall Plumbing Analysis Bid to PKMR Engineering, LLC in the amount of \$8,800.00. (p.70)

[c.](#) Consideration to transfer \$74,000.00 from the General Fund to the Capital Improvement Fund. (p.76)

- d. Consideration of Ordinance No. G-1188, 2012 International Fire Code. (p.78)
- e. Consideration of a three year contract with Dry Clean City for Police Department Laundry Service. (p.87)
- f. Consideration of a three year contract with J&R Automotive for Mechanical Services on Police Department vehicles. (p.97)
- g. Consideration to purchase a used 2007 Rear Load Sanitation Truck from Elliott Equipment Co., in the amount of \$60,000.00. (p.111)
- h. Consideration to purchase a new 2017 Side Loading Sanitation Truck with the freightliner chassis from Key Equipment & Supply Co. in the amount of \$207,522.00. (p.114)
- i. Consideration of Ordinance No. G-1203, 2017 Water Rate Increases. (p.119)
- j. Consideration of Ordinance No. G-1204, 2017 Wastewater Rate Increases. (p.124)
- k. Consideration to publish and set public hearing date for the 2016 Budget Amendments. (p.129)

6. COMMISSIONER COMMENTS & COMMITTEE REPORTS:

7. STAFF COMMENTS:

8. ADJOURNMENT:

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-23 dated-Nov 10th 2016-Nov 29th 2016 in the amount of \$1,428,995.30.

City of Junction City

City Commission

Agenda Memo

December 6th 2016

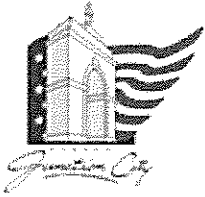
From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-23 dated-Nov 10th 2016-Nov 29th 2016 in the amount of \$1,428,995.30

Background: Attached is a Listing and Checks of the Appropriations for Nov 10th 2016-Nov 29th 2016

Appropriations: Nov 10th 2016-Nov 29th 2016

ACH Payment or Payments due before next meeting –Total \$1,712,987.79

Joshua Douglass	\$2500.00
Columbia Capital	\$1,290.00
Freedom Claims	\$3,473.00-
Gilmore and Bell	\$650.00
HDR Engineering	\$24,089.67
Veolia Water	\$268,708.34 Nov 2016
Walters Morgan	\$1,382,358.94
Geary County Clerk	\$29,592.84-Aug, Sept, & Oct Animal Shelter Fees
Bramlage Properties	\$325.00-Billboard Rental



Junction City, KS

Appropriations-Nov 10th-Nov 29th 2016

By Fund

Post Dates 11/10/2016 - 11/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 001 - GENERAL FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
ACCOUNT RECOVERY SPECIAL	INV0000442	11/10/2016	GARNISHMENT		12.51
ACCOUNT RECOVERY SPECIAL	INV0001030	11/25/2016	GARNISHMENT		12.50
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					25.01
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0000438	11/10/2016	CITY OF JC EMPLOYER PD LIFE		909.33
ADVANCE LIFE INSURANCE	INV0000439	11/10/2016	ADVANCE LIFE INSURANCE BE		592.54
ADVANCE LIFE INSURANCE	INV0000616	11/10/2016	Advance Life Insurance before		22.93
ADVANCE LIFE INSURANCE	INV0000734	11/25/2016	CITY OF JC EMPLOYER PD LIFE		46.74
ADVANCE LIFE INSURANCE	INV0000735	11/25/2016	ADVANCE LIFE INSURANCE BE		4.39
ADVANCE LIFE INSURANCE	INV0001026	11/25/2016	CITY OF JC EMPLOYER PD LIFE		784.03
ADVANCE LIFE INSURANCE	INV0001027	11/25/2016	ADVANCE LIFE INSURANCE BE		602.12
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					2,962.08
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU	INV0000440	11/10/2016	AFLAC		310.92
AMERICAN FAMILY LIFE ASSU	INV0000441	11/10/2016	AFLAC BEFORE TAX		1,911.97
AMERICAN FAMILY LIFE ASSU	INV0000481	11/10/2016	VSP Vision Insurance Pre-Tax		371.10
AMERICAN FAMILY LIFE ASSU	INV0000617	11/10/2016	AFLAC		11.32
AMERICAN FAMILY LIFE ASSU	INV0000618	11/10/2016	AFLAC Before Tax		62.36
AMERICAN FAMILY LIFE ASSU	INV0000652	11/10/2016	VSP VISION INSURANCE PRE-T		32.86
AMERICAN FAMILY LIFE ASSU	INV0000736	11/25/2016	AFLAC		11.32
AMERICAN FAMILY LIFE ASSU	INV0000737	11/25/2016	AFLAC BEFORE TAX		62.36
AMERICAN FAMILY LIFE ASSU	INV0000750	11/25/2016	VSP Vision Insurance Pre-Tax		32.86
AMERICAN FAMILY LIFE ASSU	INV0001028	11/25/2016	AFLAC		310.90
AMERICAN FAMILY LIFE ASSU	INV0001029	11/25/2016	AFLAC BEFORE TAX		1,911.95
AMERICAN FAMILY LIFE ASSU	INV0001068	11/25/2016	VSP Vision Insurance Pre-Tax		371.10
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					5,401.02
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0000443	11/10/2016	BLUE CROSS BLUE SHIELD		2,546.52
BLUE CROSS BLUE SHIELD OF	INV0000444	11/10/2016	BLUE CROSS BLUE SHIELD		451.58
BLUE CROSS BLUE SHIELD OF	INV0000445	11/10/2016	BLUE CROSS BLUE SHIELD		2,314.31
BLUE CROSS BLUE SHIELD OF	INV0000446	11/10/2016	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF	INV0000447	11/10/2016	BLUE CROSS BLUE SHIELD		259.24
BLUE CROSS BLUE SHIELD OF	INV0000448	11/10/2016	BLUE CROSS BLUE SHIELD		643.60
BLUE CROSS BLUE SHIELD OF	INV0000449	11/10/2016	BLUE CROSS BLUE SHIELD		2,585.34
BLUE CROSS BLUE SHIELD OF	INV0000450	11/10/2016	BLUE CROSS BLUE SHIELD		440.93
BLUE CROSS BLUE SHIELD OF	INV0000451	11/10/2016	BLUE CROSS BLUE SHIELD		12,637.80
BLUE CROSS BLUE SHIELD OF	INV0000452	11/10/2016	BLUE CROSS BLUE SHIELD		1,850.40
BLUE CROSS BLUE SHIELD OF	INV0000453	11/10/2016	BLUE CROSS BLUE SHIELD		3,989.19
BLUE CROSS BLUE SHIELD OF	INV0000454	11/10/2016	BLUE CROSS BLUE SHIELD		190.14
BLUE CROSS BLUE SHIELD OF	INV0000455	11/10/2016	BLUE CROSS BLUE SHIELD		106.25
BLUE CROSS BLUE SHIELD OF	INV0000456	11/10/2016	BLUE CROSS BLUE SHIELD		1,921.78
BLUE CROSS BLUE SHIELD OF	INV0000457	11/10/2016	BLUE CROSS BLUE SHIELD		884.53
BLUE CROSS BLUE SHIELD OF	INV0000458	11/10/2016	BLUE CROSS BLUE SHIELD		1,037.53
BLUE CROSS BLUE SHIELD OF	INV0000619	11/10/2016	BLUE CROSS BLUE SHIELD		186.17
BLUE CROSS BLUE SHIELD OF	INV0000620	11/10/2016	BLUE CROSS BLUE SHIELD		29.61
BLUE CROSS BLUE SHIELD OF	INV0000621	11/10/2016	BLUE CROSS BLUE SHIELD		137.40
BLUE CROSS BLUE SHIELD OF	INV0000622	11/10/2016	BLUE CROSS BLUE SHIELD		112.95
BLUE CROSS BLUE SHIELD OF	INV0000738	11/25/2016	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF	INV0000739	11/25/2016	BLUE CROSS BLUE SHIELD		60.12
BLUE CROSS BLUE SHIELD OF	INV0000740	11/25/2016	BLUE CROSS BLUE SHIELD		693.24

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	INV0000741	11/25/2016	BLUE CROSS BLUE SHIELD		569.88
BLUE CROSS BLUE SHIELD OF	INV0000742	11/25/2016	BLUE CROSS BLUE SHIELD		103.53
BLUE CROSS BLUE SHIELD OF	INV0001031	11/25/2016	BLUE CROSS BLUE SHIELD		2,546.52
BLUE CROSS BLUE SHIELD OF	INV0001032	11/25/2016	BLUE CROSS BLUE SHIELD		451.58
BLUE CROSS BLUE SHIELD OF	INV0001033	11/25/2016	BLUE CROSS BLUE SHIELD		2,314.31
BLUE CROSS BLUE SHIELD OF	INV0001034	11/25/2016	BLUE CROSS BLUE SHIELD		371.21
BLUE CROSS BLUE SHIELD OF	INV0001035	11/25/2016	BLUE CROSS BLUE SHIELD		279.60
BLUE CROSS BLUE SHIELD OF	INV0001036	11/25/2016	BLUE CROSS BLUE SHIELD		643.61
BLUE CROSS BLUE SHIELD OF	INV0001037	11/25/2016	BLUE CROSS BLUE SHIELD		2,585.35
BLUE CROSS BLUE SHIELD OF	INV0001038	11/25/2016	BLUE CROSS BLUE SHIELD		440.93
BLUE CROSS BLUE SHIELD OF	INV0001039	11/25/2016	BLUE CROSS BLUE SHIELD		12,637.80
BLUE CROSS BLUE SHIELD OF	INV0001040	11/25/2016	BLUE CROSS BLUE SHIELD		1,850.40
BLUE CROSS BLUE SHIELD OF	INV0001041	11/25/2016	BLUE CROSS BLUE SHIELD		3,989.18
BLUE CROSS BLUE SHIELD OF	INV0001042	11/25/2016	BLUE CROSS BLUE SHIELD		190.14
BLUE CROSS BLUE SHIELD OF	INV0001043	11/25/2016	BLUE CROSS BLUE SHIELD		106.25
BLUE CROSS BLUE SHIELD OF	INV0001044	11/25/2016	BLUE CROSS BLUE SHIELD		1,921.78
BLUE CROSS BLUE SHIELD OF	INV0001045	11/25/2016	BLUE CROSS BLUE SHIELD		884.53
BLUE CROSS BLUE SHIELD OF	INV0001046	11/25/2016	BLUE CROSS BLUE SHIELD		1,037.54
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					66,745.19

Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334

CITY OF JC FLEX SPENDING AC	INV0000473	11/10/2016	FLEX SPENDING-1074334		3,286.64
CITY OF JC FLEX SPENDING AC	INV0000650	11/10/2016	FLEX SWPENDING 1074334		191.66
CITY OF JC FLEX SPENDING AC	INV0000749	11/25/2016	FLEX SPENDING-1074334		191.66
CITY OF JC FLEX SPENDING AC	INV0001061	11/25/2016	FLEX SPENDING-1074334		3,286.64
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					6,956.60

Vendor: 012130 - CITY OF JUNCTION CITY

CITY OF JUNCTION CITY	INV0000459	11/10/2016	TELEPHONE REIMBURSEMENT		25.50
CITY OF JUNCTION CITY	INV0000464	11/10/2016	CITY OF JUNCTION CITY (G-FE		42.50
CITY OF JUNCTION CITY	INV0000479	11/10/2016	TELEPHONE REIMBURSEMENT		278.26
CITY OF JUNCTION CITY	INV0000625	11/10/2016	CITY OF JUNCTION CITY (G-FE		5.00
CITY OF JUNCTION CITY	INV0000743	11/25/2016	CITY OF JUNCTION CITY (G-FE		10.00
CITY OF JUNCTION CITY	INV0001047	11/25/2016	TELEPHONE REIMBURSEMENT		25.50
CITY OF JUNCTION CITY	INV0001052	11/25/2016	CITY OF JUNCTION CITY (G-FE		47.50
CITY OF JUNCTION CITY	INV0001066	11/25/2016	TELEPHONE REIMBURSEMENT		278.27
Vendor 012130 - CITY OF JUNCTION CITY Total:					712.53

Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION

FIREMEN'S RELIEF ASSOCIATI	INV0000463	11/10/2016	FIREMANS RELIEF		221.96
FIREMEN'S RELIEF ASSOCIATI	INV0001051	11/25/2016	FIREMANS RELIEF		230.84
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:					452.80

Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334

FLEXIBLE SPENDING ACCOUN	INV0000460	11/10/2016	DEPENDENT CARE ACCT 1074		489.58
FLEXIBLE SPENDING ACCOUN	INV0001048	11/25/2016	DEPENDENT CARE ACCT 1074		489.58
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					979.16

Vendor: 01944 - GREAT WEST FINANCIAL

GREAT WEST FINANCIAL	INV0000471	11/10/2016	GREAT WEST FINANCIAL		4,577.53
GREAT WEST FINANCIAL	INV0000649	11/10/2016	GREAT WEST FINANCIAL		12.00
GREAT WEST FINANCIAL	INV0000748	11/25/2016	GREAT WEST FINANCIAL		12.00
GREAT WEST FINANCIAL	INV0001059	11/25/2016	GREAT WEST FINANCIAL		4,528.38
Vendor 01944 - GREAT WEST FINANCIAL Total:					9,129.91

Vendor: 001010 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	CM0000006	11/10/2016	FEDERAL WITHHOLDING		-6.22
INTERNAL REVENUE SERVICE	INV0000484	11/10/2016	SOCIAL SECURITY WITHHOLDI		10,561.10
INTERNAL REVENUE SERVICE	INV0000485	11/10/2016	FEDERAL WITHHOLDING		30,030.59
INTERNAL REVENUE SERVICE	INV0000486	11/10/2016	MEDICARE WITHHOLDING		8,107.24
INTERNAL REVENUE SERVICE	INV0000546	11/10/2016	FEDERAL WITHHOLDING		23.39
INTERNAL REVENUE SERVICE	INV0000547	11/10/2016	MEDICARE WITHHOLDING		4.88
INTERNAL REVENUE SERVICE	INV0000634	11/18/2016	SOCIAL SECURITY WITHHOLDI		2,640.34
INTERNAL REVENUE SERVICE	INV0000635	11/18/2016	FEDERAL WITHHOLDING		3,819.61

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
INTERNAL REVENUE SERVICE	INV0000636	11/18/2016	MEDICARE WITHHOLDING		1,695.44
INTERNAL REVENUE SERVICE	INV0000752	11/25/2016	SOCIAL SECURITY WITHHOLDI		1,650.44
INTERNAL REVENUE SERVICE	INV0000753	11/25/2016	FEDERAL WITHHOLDING		1,207.87
INTERNAL REVENUE SERVICE	INV0000754	11/25/2016	MEDICARE WITHHOLDING		385.96
INTERNAL REVENUE SERVICE	INV0000782	11/25/2016	SOCIAL SECURITY WITHHOLDI		65.94
INTERNAL REVENUE SERVICE	INV0000783	11/25/2016	FEDERAL WITHHOLDING		74.29
INTERNAL REVENUE SERVICE	INV0000784	11/25/2016	MEDICARE WITHHOLDING		15.44
INTERNAL REVENUE SERVICE	INV0000900	11/25/2016	SOCIAL SECURITY WITHHOLDI		208.28
INTERNAL REVENUE SERVICE	INV0000901	11/25/2016	FEDERAL WITHHOLDING		177.58
INTERNAL REVENUE SERVICE	INV0000902	11/25/2016	MEDICARE WITHHOLDING		60.30
INTERNAL REVENUE SERVICE	INV0001071	11/25/2016	SOCIAL SECURITY WITHHOLDI		10,449.28
INTERNAL REVENUE SERVICE	INV0001072	11/25/2016	FEDERAL WITHHOLDING		32,293.34
INTERNAL REVENUE SERVICE	INV0001073	11/25/2016	MEDICARE WITHHOLDING		8,429.32
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					111,894.41

Vendor: 014501 - JAY W. VANDER VELDE

JAY W. VANDER VELDE	INV0000626	11/10/2016	JW VANDER VELDE		48.73
JAY W. VANDER VELDE	INV0000744	11/25/2016	JAY W VANDER VELDE		48.73
Vendor 014501 - JAY W. VANDER VELDE Total:					97.46

Vendor: 039125 - JCPOA

JCPOA	INV0000477	11/10/2016	JCPOA		780.00
JCPOA	INV0001064	11/25/2016	JCPOA		780.00
Vendor 039125 - JCPOA Total:					1,560.00

Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309

JUNCTION CITY FIRE FIGHTER	INV0000462	11/10/2016	I.A.F.F. LOCAL 3309		1,584.00
JUNCTION CITY FIRE FIGHTER	INV0001050	11/25/2016	I.A.F.F. LOCAL 3309		1,584.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:					3,168.00

Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION

JUNCTION CITY FIREFIGHTERS	INV0000461	11/10/2016	FIREFIGHTERS AID ASSOCIATI		125.00
JUNCTION CITY FIREFIGHTERS	INV0001049	11/25/2016	FIREFIGHTERS AID ASSOCIATI		130.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:					255.00

Vendor: 042540 - KANSAS DEPT OF REVENUE

KANSAS DEPT OF REVENUE	INV0000483	11/10/2016	STATE WITHHOLDING		9,393.18
KANSAS DEPT OF REVENUE	INV0000545	11/10/2016	STATE WITHHOLDING		7.73
KANSAS DEPT OF REVENUE	INV0000633	11/18/2016	STATE WITHHOLDING		1,243.67
KANSAS DEPT OF REVENUE	INV0000751	11/25/2016	STATE WITHHOLDING		429.11
KANSAS DEPT OF REVENUE	INV0000781	11/25/2016	STATE WITHHOLDING		24.47
KANSAS DEPT OF REVENUE	INV0000899	11/25/2016	STATE WITHHOLDING		44.73
KANSAS DEPT OF REVENUE	INV0001070	11/25/2016	STATE WITHHOLDING		10,009.03
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					21,151.92

Vendor: 014435 - KANSAS PAYMENT CENTER

KANSAS PAYMENT CENTER	INV0000466	11/10/2016	GARNISHMENT		1,248.03
KANSAS PAYMENT CENTER	INV0001054	11/25/2016	GARNISHMENT		1,248.03
Vendor 014435 - KANSAS PAYMENT CENTER Total:					2,496.06

Vendor: 043859 - KANSAS PUBLIC EMPLOYEES

KANSAS PUBLIC EMPLOYEES	INV0000467	11/10/2016	KP&F		59,375.42
KANSAS PUBLIC EMPLOYEES	INV0000468	11/10/2016	KPERS #1		5,957.71
KANSAS PUBLIC EMPLOYEES	INV0000469	11/10/2016	KPERS #2		4,431.98
KANSAS PUBLIC EMPLOYEES	INV0000470	11/10/2016	KPERS #3		1,476.03
KANSAS PUBLIC EMPLOYEES	INV0000472	11/10/2016	KPERS RETIRED		31.95
KANSAS PUBLIC EMPLOYEES	INV0000544	11/10/2016	KP&F		46.33
KANSAS PUBLIC EMPLOYEES	INV0000627	11/10/2016	KPERS #1		260.94
KANSAS PUBLIC EMPLOYEES	INV0000646	11/10/2016	KPERS #2		303.18
KANSAS PUBLIC EMPLOYEES	INV0000647	11/10/2016	KPERS #3		542.33
KANSAS PUBLIC EMPLOYEES	INV0000796	11/10/2016	KPERS #2		157.29
KANSAS PUBLIC EMPLOYEES	INV0000629	11/18/2016	KP&F		10,897.91
KANSAS PUBLIC EMPLOYEES	INV0000630	11/18/2016	KPERS #1		1,936.49
KANSAS PUBLIC EMPLOYEES	INV0000631	11/18/2016	KPERS #2		633.56
KANSAS PUBLIC EMPLOYEES	INV0000632	11/18/2016	KPERS #3		189.08

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	INV0000732	11/18/2016	KPERS #3		37.24
KANSAS PUBLIC EMPLOYEES	INV0000745	11/25/2016	KPERS #1		470.71
KANSAS PUBLIC EMPLOYEES	INV0000746	11/25/2016	KPERS #2		809.21
KANSAS PUBLIC EMPLOYEES	INV0000747	11/25/2016	KPERS #3		1,019.12
KANSAS PUBLIC EMPLOYEES	INV0000778	11/25/2016	KPERS #1		15.94
KANSAS PUBLIC EMPLOYEES	INV0000779	11/25/2016	KPERS #2		26.97
KANSAS PUBLIC EMPLOYEES	INV0000780	11/25/2016	KPERS #3		43.39
KANSAS PUBLIC EMPLOYEES	INV0000898	11/25/2016	KP&F		27.57
KANSAS PUBLIC EMPLOYEES	INV0001055	11/25/2016	KP&F		63,255.56
KANSAS PUBLIC EMPLOYEES	INV0001056	11/25/2016	KPERS #1		5,756.25
KANSAS PUBLIC EMPLOYEES	INV0001057	11/25/2016	KPERS #2		4,490.81
KANSAS PUBLIC EMPLOYEES	INV0001058	11/25/2016	KPERS #3		1,438.26
KANSAS PUBLIC EMPLOYEES	INV0001060	11/25/2016	KPERS RETIRED		42.73
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					163,673.96
Vendor: 01766 - PAYLOGIX					
PAYLOGIX	INV0000475	11/10/2016	PAYCHECK DIRECT		38.31
PAYLOGIX	INV0001062	11/25/2016	PAYCHECK DIRECT		38.31
Vendor 01766 - PAYLOGIX Total:					76.62
Vendor: 048289 - POLICE & FIREMEN'S					
POLICE & FIREMEN'S	INV0000476	11/10/2016	POLICE & FIRE INSURANCE		1,113.38
POLICE & FIREMEN'S	INV0001063	11/25/2016	POLICE & FIRE INSURANCE		1,113.38
Vendor 048289 - POLICE & FIREMEN'S Total:					2,226.76
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
ROLLING MEADOWS GOLF CO	INV0000465	11/10/2016	ROLLING MEADOWS GOLF CO		41.67
ROLLING MEADOWS GOLF CO	INV0001053	11/25/2016	ROLLING MEADOWS GOLF CO		41.67
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:					83.34
Vendor: 02088 - ROYER AND ROYER CHTD					
ROYER AND ROYER CHTD	INV0000478	11/10/2016	GARNISHMENT		313.06
ROYER AND ROYER CHTD	INV0001065	11/25/2016	GARNISHMENT		139.03
Vendor 02088 - ROYER AND ROYER CHTD Total:					452.09
Vendor: 00900 - U.S. DEPARTMENT OF EDUCATION					
U.S. DEPARTMENT OF EDUCA	INV0000651	11/10/2016	U.S. DEPT EDUCATION		136.68
Vendor 00900 - U.S. DEPARTMENT OF EDUCATION Total:					136.68
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI	INV0000480	11/10/2016	UNITED WAY		160.20
UNITED WAY OF JUNCTION CI	INV0001067	11/25/2016	UNITED WAY		160.20
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					320.40
Vendor: 01595 - W H GRIFFIN, TRUSTEE					
W H GRIFFIN, TRUSTEE	INV0000482	11/10/2016	12-22755-13		729.23
W H GRIFFIN, TRUSTEE	INV0001069	11/25/2016	12-22755-13		729.23
Vendor 01595 - W H GRIFFIN, TRUSTEE Total:					1,458.46
Department 000 - NON-DEPARTMENTAL Total:					402,415.46
Department: 002 - INFORMATION SYSTEMS					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	INFORMATION SYSTEMS		14.80
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					14.80
Vendor: 059998 - INCODE					
INCODE	025-173379	11/16/2016	Incode 10 Software - 50%		1,968.75
Vendor 059998 - INCODE Total:					1,968.75
Department 002 - INFORMATION SYSTEMS Total:					1,983.55
Department: 003 - ADMINISTRATION					
Vendor: 01440 - AGENDAPAL CORPORATION					
AGENDAPAL CORPORATION	IN5201	11/17/2016	AGENDAPAL		449.00
Vendor 01440 - AGENDAPAL CORPORATION Total:					449.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	BEATTY-OCT 16	11/16/2016	WALMART-OFFICE SUPPLIES		27.12

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	BEATTY-OCT 16	11/16/2016	BOX N SHIP-OVERNIGHT MAIL		22.91
CARD CENTER	BEATTY-OCT 16	11/16/2016	PANDA EXPRESS-DINNER FOR		20.34
CARD CENTER	BEATTY-OCT 16	11/16/2016	LORMAN EDUCATION SERVIC		87.43
CARD CENTER	DINKEL-OCT 16	11/16/2016	METRO DC-MISSING RECEIPT		4.30
CARD CENTER	DINKEL-OCT 16	11/16/2016	KS STATE-2016 GOV-CONF RE		74.00
CARD CENTER	DINKEL-OCT 16	11/16/2016	METRO DC-MISSING RECEIPT		2.30
CARD CENTER	DINKEL-OCT 16	11/16/2016	CITY TAP-DINNER FOR DINKEL		36.00
CARD CENTER	DINKEL-OCT 16	11/16/2016	HYATT HOTEL-AUSA TRIP-DIN		1,343.90
CARD CENTER	DINKEL-OCT 16	11/16/2016	DC TAXI-CAB FARE-DINKEL,FIT		13.36
CARD CENTER	DINKEL-OCT 16	11/16/2016	HYATT HOTEL-AUSA TRIP-MCC		1,253.79
CARD CENTER	DINKEL-OCT 16	11/16/2016	YELLOW CAB-CAB FARE-DINKE		16.33
CARD CENTER	DINKEL-OCT 16	11/16/2016	BOBBY VANS STEAKHOUSE-DI		366.00
CARD CENTER	DINKEL-OCT 16	11/16/2016	AU BON PAIN-LUNCH FOR DIN		7.23
CARD CENTER	DINKEL-OCT 16	11/16/2016	PARADIES SHIPS-LUNCH FOR F		15.93
CARD CENTER	DINKEL-OCT 16	11/16/2016	JTPY KC-PARKING GARAGE		30.00
CARD CENTER	DINKEL-OCT 16	11/16/2016	AMERICAN AIRLINES-LUGGAG		25.00
CARD CENTER	DINKEL-OCT 16	11/16/2016	5GUYS-LUNCH FOR DINKEL		8.78
CARD CENTER	DINKEL-OCT 16	11/16/2016	AMERICAN AIRLINES-LUGGAG		60.00
CARD CENTER	DINKEL-OCT 16	11/16/2016	HITCH TAXI-CAB FARE-DINKEL,		12.63
CARD CENTER	DINKEL-OCT 16	11/16/2016	WEST WING-BF-DINKEL,FITZ,		20.61
CARD CENTER	DINKEL-OCT 16	11/16/2016	METRO DC-METRO FOR FITZG		1.95
CARD CENTER	DINKEL-OCT 16	11/16/2016	AMERICAN AIRLINES-LUGGAG		25.00
CARD CENTER	DINKEL-OCT 16	11/16/2016	HYATT HOTEL-AUSA TRIP-FITZ		1,199.63
CARD CENTER	DINKEL-OCT 16	11/16/2016	DC TAX-TAXI FROM AIRPOR T		21.76
CARD CENTER	TRAVEL-OCT 16	11/16/2016	WALMART-HAND SOAP FOR L		3.23
CARD CENTER	TRAVEL-OCT 16	11/16/2016	THREE RIVERS-DINKEL NAME		12.50
CARD CENTER	TRAVEL-OCT 16	11/16/2016	BOX N SHIP-MAILING FOR BEA		21.90
CARD CENTER	VANHORN-OCT 16	11/16/2016	MIZE HOUSER&COMPANY-EC		75.00
CARD CENTER	VANHORN-OCT 16	11/16/2016	MANHATTAN CHAMBER-HR S		60.00
CARD CENTER	VANHORN-OCT 16	11/16/2016	WALMART-SNACKS FOR HEAL		68.70
CARD CENTER	VANHORN-OCT 16	11/16/2016	MASSAGE ENVY-CHAIR MASS		480.00
Vendor 067805 - CARD CENTER Total:					5,417.63

Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.

CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	EDC-ADMINISTRATION	29.60
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	ADMINISTRATIVE SERVICES	14.80
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	ADMINISTRATION	14.80
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	ADMINISTRATION	66.28
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:				125.48

Vendor: 028320 - GEARY COUNTY TREASURER

GEARY COUNTY TREASURER	9835	11/28/2016	2016 REAL ESTATE TAX 1501 R	379.98
GEARY COUNTY TREASURER	9836	11/28/2016	2016 REAL ESTATE TAX W 14T	150.72
GEARY COUNTY TREASURER	9837	11/28/2016	2016 REAL ESTATE TAX LACY D	10,168.06
GEARY COUNTY TREASURER	9838	11/28/2016	2016 REAL ESTATE TAX 2401 L	3,313.93
GEARY COUNTY TREASURER	9839	11/28/2016	2016 REAL ESTATE TAX TOM N	34,841.52
GEARY COUNTY TREASURER	9840	11/28/2016	2016 REAL ESTATE TAX STRAU	11,371.68
GEARY COUNTY TREASURER	9841	11/28/2016	2016 REAL ESTATE TAX E ASH	2,098.78
GEARY COUNTY TREASURER	9842	11/28/2016	2016 REAL ESTATE TAX GRANT	781.16
GEARY COUNTY TREASURER	9843	11/28/2016	2016 REAL ESTATE TAX HOOV	101.04
GEARY COUNTY TREASURER	9844	11/28/2016	2016 REAL ESTATE TAX GRANT	263.96
GEARY COUNTY TREASURER	9845	11/28/2016	2016 REAL ESTATE TAX HOOV	776.30
GEARY COUNTY TREASURER	9846	11/28/2016	2016 REAL ESTATE TAX LACY D	497.86
Vendor 028320 - GEARY COUNTY TREASURER Total:				64,744.99

Vendor: 02108 - SHAWNA SETTLES

SHAWNA SETTLES	NOV 13-18 2016	11/28/2016	TRVL REIMB-NOV 13-18 2016-	129.49
			Vendor 02108 - SHAWNA SETTLES Total:	129.49

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01345 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	129885	11/28/2016	OCT 2016-700 N JEFFERSON{		111.00
Vendor 01345 - WOODRIVER ENERGY LLC Total:					111.00
Department 003 - ADMINISTRATION Total:					70,977.59
Department: 008 - BUILDING MAINTENANCE					
Vendor: 01548 - C & K CONSTRUCTION					
C & K CONSTRUCTION	927373	11/15/2016	Install new toilet flange, M.B.		117.00
Vendor 01548 - C & K CONSTRUCTION Total:					117.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	Wright Oct. 2016	11/14/2016	A/C filter, M.B.		15.96
CARD CENTER	Wright Oct. 2016	11/14/2016	A/C filter, M.B.		3.49
CARD CENTER	Wright Oct. 2016	11/14/2016	Urianl seal, Bldg Maint		4.95
CARD CENTER	Wright Oct. 2016	11/14/2016	Western Extralite, Bulbs Oper		210.85
CARD CENTER	Wright Oct. 2016	11/14/2016	Vinyl Flapper, Opera House		3.99
CARD CENTER	Wright Oct. 2016	11/14/2016	Western Extralite, Bulbs Oper		241.10
CARD CENTER	Wright Oct. 2016	11/14/2016	Bolts, Bldg Maint		7.49
CARD CENTER	Wright Oct. 2016	11/14/2016	Drill bit, Bldg Maint		8.47
CARD CENTER	Wright Oct. 2016	11/14/2016	Wal-Mart, Cleaning supplies f		44.35
CARD CENTER	Wright Oct. 2016	11/14/2016	Western Extralite, Bulbs Bldg		174.15
CARD CENTER	Wright Oct. 2016	11/14/2016	Mouse trap, Bldg Maint		27.45
CARD CENTER	Wright Oct. 2016	11/14/2016	Western Extralite, Duplex cov		68.68
CARD CENTER	Wright Oct. 2016	11/14/2016	Supplies, Bldg Maint		13.19
Vendor 067805 - CARD CENTER Total:					824.12
Vendor: 068775 - CINTAS #451					
CINTAS #451	451305574	11/28/2016	SCRAPER/BROWN MAT		68.82
CINTAS #451	451307840	11/28/2016	SCRAPER/BROWN MAT		68.82
CINTAS #451	451310150	11/28/2016	SCRAPER/BROWN MAT		68.82
Vendor 068775 - CINTAS #451 Total:					206.46
Vendor: 076635 - THERMAL COMFORT AIR, INC					
THERMAL COMFORT AIR, INC	INV0000697	11/17/2016	A/C Unit 7, Repair Motor Ope		1,211.04
Vendor 076635 - THERMAL COMFORT AIR, INC Total:					1,211.04
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	BUILDING MAINT-FUEL		43.13
Vendor 01868 - WEX BANK Total:					43.13
Department 008 - BUILDING MAINTENANCE Total:					2,401.75
Department: 010 - PARKS					
Vendor: 02243 - AYNGI SUMMERS					
AYNGI SUMMERS	GYM RFND-11/2016	11/28/2016	GYM DEPOSIT REFUND-11/24		100.00
Vendor 02243 - AYNGI SUMMERS Total:					100.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	Gray Oct 2016	11/10/2016	Your Automotive, Brakes/LOF		60.65
CARD CENTER	Gray Oct 2016	11/10/2016	Autozone, Headlight bulb/Sea		20.98
CARD CENTER	Gray Oct 2016	11/10/2016	Orscheln Farm & Home, Shov		25.98
CARD CENTER	Gray Oct 2016	11/10/2016	Cutter Mattock		34.99
CARD CENTER	Gray Oct 2016	11/10/2016	Paint Mixer		9.99
CARD CENTER	Gray Oct 2016	11/10/2016	Zip ties		5.99
CARD CENTER	Gray Oct 2016	11/10/2016	Your Automotive, Brakes/LOF		19.00
CARD CENTER	Lazear, Oct 2016	11/14/2016	Wal-mart, Septic tank treatm		29.16
CARD CENTER	Lazear, Oct 2016	11/14/2016	Orscheln, Tree stump killer		17.30
CARD CENTER	Lazear, Oct 2016	11/14/2016	Grass and weed killer		121.00
CARD CENTER	Lazear, Oct 2016	11/14/2016	Weed killer, East Chestnut		60.50
CARD CENTER	Lazear, Oct 2016	11/14/2016	Wal-mart, Paint supplies Rath		31.86
CARD CENTER	Lazear, Oct 2016	11/14/2016	Paint supplies, Rathert Stadiu		7.98
CARD CENTER	Lazear, Oct 2016	11/14/2016	Tire repair, Truck #149		18.70
CARD CENTER	Lazear, Oct 2016	11/14/2016	Rental deposit refund		-30.00
CARD CENTER	Lazear, Oct 2016	11/14/2016	Air Compressor rental		136.88
Vendor 067805 - CARD CENTER Total:					570.96

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01416 - FOSTER BROTHERS WOOD PRODUCTS, INC.					
FOSTER BROTHERS WOOD PR	8627	11/10/2016	Double Ground Hardwood M		1,560.60
Vendor 01416 - FOSTER BROTHERS WOOD PRODUCTS, INC. Total:					1,560.60
Vendor: 02213 - MASTER LANDSCAPE INC.					
MASTER LANDSCAPE INC.	27666	11/15/2016	Plants South Washington		2,800.84
MASTER LANDSCAPE INC.	27667	11/17/2016	Plants East Chestnut		6,374.64
MASTER LANDSCAPE INC.	27676	11/16/2016	Dripline E Chestnut & Washin		255.00
Vendor 02213 - MASTER LANDSCAPE INC. Total:					9,430.48
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85231	11/28/2016	ALARM WUPD 2307 N JACKSO		35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					35.00
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	513 N JEFF-NOV 16	11/28/2016	513 N JEFFERSON-NOV 2016		412.25
Vendor 043802 - WESTAR ENERGY Total:					412.25
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	PARKS--FUEL		46.06
Vendor 01868 - WEX BANK Total:					46.06
Department 010 - PARKS Total:					12,155.35
Department: 011 - SWIMMING POOL					
Vendor: 01645 - ALEXANDER PUMP & SERVICE INC.					
ALEXANDER PUMP & SERVICE	96	11/17/2016	SPLASH PARK REPAIR, POOL		1,651.00
Vendor 01645 - ALEXANDER PUMP & SERVICE INC. Total:					1,651.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	Gray Oct 2016	11/10/2016	APW Distributing Inc, Pump fo		324.81
Vendor 067805 - CARD CENTER Total:					324.81
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85231	11/28/2016	ALARM CITY POOL-1017 W 5T		15.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					15.00
Department 011 - SWIMMING POOL Total:					1,990.81
Department: 013 - SPIN CITY					
Vendor: 067805 - CARD CENTER					
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-BLACK LASER JET T		54.86
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-TAPE,PARTY SUPPL		86.09
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-INK CARTRIDGE		49.99
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-PARTY SUPPLIES		49.47
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-INK CARTRIDGE		81.99
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-TOILET BRUSH,MA		74.93
CARD CENTER	MARRS-OCT 16	11/17/2016	MIDWEST ACE HARDWARE-KE		49.88
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-BATTERIES,CLEANI		67.29
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-BLACK LASER JET T		-54.86
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-TOILET BRUSH,MA		63.79
CARD CENTER	MARRS-OCT 16	11/17/2016	SPOTIFY-MUSIC SUBSCRIPTIO		9.99
CARD CENTER	MARRS-OCT 16	11/17/2016	WALMART-CHILI,REDDI WIP,IC		120.58
CARD CENTER	SCHNURR-C-OCT16	11/17/2016	AMAZON-MARKETPLACE--INK		119.98
CARD CENTER	SCHNURR-C-OCT16	11/17/2016	AMAZON-MARKETPLACE--DO		14.18
Vendor 067805 - CARD CENTER Total:					788.16
Vendor: 00952 - CASH-WA DISTRIBUTING					
CASH-WA DISTRIBUTING	10791492	11/18/2016	CASH-WA FOOD, CUPS, CLEA		307.35
CASH-WA DISTRIBUTING	10791492	11/18/2016	CASH-WA FOOD, CUPS, CLEA		261.53
CASH-WA DISTRIBUTING	10791492	11/18/2016	CASH-WA FOOD, CUPS, CLEA		52.01
CASH-WA DISTRIBUTING	10791492	11/18/2016	CASH-WA FOOD, CUPS, CLEA		5.00
Vendor 00952 - CASH-WA DISTRIBUTING Total:					625.89
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85231	11/28/2016	ALARM-915 S WASHINGTON		25.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					25.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 064002 - SNACK EXPRESS					
SNACK EXPRESS	27140	11/28/2016	GATORADE,PEPSI,CANDY		124.48
SNACK EXPRESS	27144	11/28/2016	GATORADE,AND CANDY		54.48
SNACK EXPRESS	27211	11/18/2016	CHEESEBURGERS,CANDY, SOD		210.20
Vendor 064002 - SNACK EXPRESS Total:					389.16
Department 013 - SPIN CITY Total:					1,828.21
Department: 014 - AIRPORT					
Vendor: 067805 - CARD CENTER					
CARD CENTER	Gray Oct 2016	11/10/2016	Lumber, Airport Signs		61.56
Vendor 067805 - CARD CENTER Total:					61.56
Department 014 - AIRPORT Total:					61.56
Department: 017 - GOLF COURSE					
Vendor: 067805 - CARD CENTER					
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	Central Rest. Products - Hot D		868.36
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	Return Unsold shoes		15.62
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	WalMart, Crackers, HD and Ha		26.94
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	WalMart-HD and Hamburg Bu		23.71
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	Dillons, Onions, Buns, BBQ Sa		12.76
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	WalMart, Tea, Crackers,water		16.45
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	Dillons, tea,onions,tomatoes,		27.64
CARD CENTER	BERNSTEIN-OCT 16	11/14/2016	Daily Union Advert and Ft Rile		43.40
CARD CENTER	Wright Oct. 2016	11/14/2016	Bulbs, RMGC		35.98
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Orscheln - work gloves		44.97
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Waters - Chain Saw Chain, Glu		149.43
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Orscheln -Bailer Teeth, 3/8" h		43.90
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Napa, Battery		97.91
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Walsh Customs, 27x10.5x15 T		217.80
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Orscheln - top link cat 1 13" b		101.88
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Napa - trailer grs cart		72.90
CARD CENTER	YOUNGERS-OCT 16	11/14/2016	Napa -Motor Tuneup 16 oz.		22.98
Vendor 067805 - CARD CENTER Total:					1,822.63
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	GOLF COURSE		155.61
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					155.61
Vendor: 017410 - CROWN DISTRIBUTORS, INC.					
CROWN DISTRIBUTORS, INC.	W-1951875	11/25/2016	Beer Supply		120.15
Vendor 017410 - CROWN DISTRIBUTORS, INC. Total:					120.15
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	GOLF COURSE		1,952.44
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	GOLF CLUB HOUSE		1,120.95
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	GOLF COURSE-CART SHED		134.13
Vendor 017700 - DS&O RURAL ELECTRIC Total:					3,207.52
Vendor: 026585 - FOOTJOY/TITLEIST					
FOOTJOY/TITLEIST	903290744	11/28/2016	Special Order Footjoy shoes		76.68
Vendor 026585 - FOOTJOY/TITLEIST Total:					76.68
Vendor: 029302 - GOLF MAX					
GOLF MAX	si-205994	11/28/2016	cart enclosure, golf club grips		220.02
Vendor 029302 - GOLF MAX Total:					220.02
Vendor: 020860 - MID KANSAS COOPERATIVE ASSOCIATION					
MID KANSAS COOPERATIVE A	70 5649	11/28/2016	deisel fuel - \$688.69, gasoline		1,186.09
Vendor 020860 - MID KANSAS COOPERATIVE ASSOCIATION Total:					1,186.09
Vendor: 01098 - PRIZE POSSESSIONS					
PRIZE POSSESSIONS	195389	11/28/2016	trophies for RMGC Club Cha		342.00
Vendor 01098 - PRIZE POSSESSIONS Total:					342.00
Vendor: 064002 - SNACK EXPRESS					
SNACK EXPRESS	27199	11/28/2016	food and beverage supply		155.88

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
SNACK EXPRESS	27199	11/28/2016	food and beverage supply		159.86
Vendor 064002 - SNACK EXPRESS Total:					315.74
Vendor: 080943 - VAN WALL EQUIPMENT					
VAN WALL EQUIPMENT	445498	11/28/2016	Tec Manual, Wiring Harnesses		471.31
VAN WALL EQUIPMENT	455927	11/28/2016	Hydraulic Cap		33.02
VAN WALL EQUIPMENT	455950	11/28/2016	technical manual		150.00
VAN WALL EQUIPMENT	457469	11/28/2016	Hydraulic cap, washers, rubbe		63.67
VAN WALL EQUIPMENT	462122	11/28/2016	switch		44.76
Vendor 080943 - VAN WALL EQUIPMENT Total:					762.76
Department 017 - GOLF COURSE Total:					8,209.20
Department: 018 - AMBULANCE					
Vendor: 067805 - CARD CENTER					
CARD CENTER	MCCALLUM 102016	11/14/2016	WATERS/WAX, BRUSH, DRAIN		33.46
CARD CENTER	MCCALLUM 102016	11/14/2016	WATERS/BULBS		35.98
CARD CENTER	MCCALLUM 102016	11/14/2016	WALMART/LAUNDRY DETERG		62.46
Vendor 067805 - CARD CENTER Total:					131.90
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - BW 50%		9.95
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - Color 50%		9.87
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					19.82
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	AMBULANCE		48.10
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					48.10
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC					
COLLECTION BUREAU OF KAN	4094	11/28/2016	OCT 2016 COLLECTION FEES		259.94
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:					259.94
Vendor: 015300 - KA-COMM					
KA-COMM	143291	11/28/2016	SERVICE CONTRACT/MAINT A		173.50
Vendor 015300 - KA-COMM Total:					173.50
Vendor: 099201 - T.O.HAAS TIRES					
T.O.HAAS TIRES	INV0000917	11/21/2016	TIRES/M4		965.94
Vendor 099201 - T.O.HAAS TIRES Total:					965.94
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	AMBULANCE-FUEL		71.61
Vendor 01868 - WEX BANK Total:					71.61
Department 018 - AMBULANCE Total:					1,670.81
Department: 020 - PLANNING & ZONING					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - BW 34%		4.83
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - Color 34%		40.49
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					45.32
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	ZONING/COUNTY INSPECTIO		14.80
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					14.80
Department 020 - PLANNING & ZONING Total:					60.12
Department: 021 - ENGINEERING					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - BW 33%		4.83
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - Color 33%		40.48
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					45.31
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A42554	11/28/2016	ON-CALL ENGINEERING SERVI		345.00
KAW VALLEY ENGINEERING, I	A42554	11/28/2016	ON-CALL ENGINEERING SERVI		337.50
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					682.50
Department 021 - ENGINEERING Total:					727.81

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 022 - CODES & INSPECTIONS					
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - BW 33%		4.83
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - Color 33%		40.48
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					45.31
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	CODE ENFORCEMENT		37.00
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					37.00
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	B & C--FUEL		134.87
Vendor 01868 - WEX BANK Total:					134.87
Department 022 - CODES & INSPECTIONS Total:					217.18
Department: 023 - POLICE DEPARTMENT					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0000615	11/11/2016	City of Junction City Employer		55.66
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					55.66
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0000619	11/10/2016	BLUE CROSS BLUE SHIELD		185.04
BLUE CROSS BLUE SHIELD OF	INV0000620	11/10/2016	BLUE CROSS BLUE SHIELD		30.51
BLUE CROSS BLUE SHIELD OF	INV0000621	11/10/2016	BLUE CROSS BLUE SHIELD		555.84
BLUE CROSS BLUE SHIELD OF	INV0000622	11/10/2016	BLUE CROSS BLUE SHIELD		456.93
BLUE CROSS BLUE SHIELD OF	INV0000623	11/10/2016	BLUE CROSS BLUE SHIELD		118.32
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,346.64
Vendor: 067805 - CARD CENTER					
CARD CENTER	Blake Oct 2016	11/17/2016	Performance Audio-Front plat		25.00
CARD CENTER	Breci Oct 2016	11/22/2016	Splash N Dash - Vehicle Wash		6.00
CARD CENTER	Fitzgerald Oct 2016	11/17/2016	124992 Lifeloc Technologies-		135.76
CARD CENTER	LazearL Oct 2016	11/17/2016	42132 Concepts for Business-		399.35
CARD CENTER	LazearL Oct 2016	11/17/2016	Praetorian/PoliceOne Academ		166.25
CARD CENTER	LazearL Oct 2016	11/17/2016	354582 Ptouch - Labeler refill		52.32
CARD CENTER	LazearL Oct 2016	11/17/2016	66102 Rubber Stamp Shop Re		40.99
CARD CENTER	LazearL Oct 2016	11/17/2016	12644 B&K-Coffee		79.40
CARD CENTER	LazearL Oct 2016	11/17/2016	12653 B&K-Coffee, Creamer		138.90
CARD CENTER	LazearL Oct 2016	11/17/2016	12634 B&K Coffee, Sugar		132.70
CARD CENTER	LazearL Oct 2016	11/17/2016	4950575 Telvent DTN-Weathe		161.00
CARD CENTER	LazearL Oct 2016	11/17/2016	86847 Pocket Press-Kansas Cri		512.43
CARD CENTER	LazearL Oct 2016	11/17/2016	254669 Smart Scouter Data Pl		12.00
CARD CENTER	Leithoff Oct 2016	11/23/2016	Oriental Trading- Incentives		295.78
CARD CENTER	Leithoff Oct 2016	11/23/2016	Creative Product Sourcing - D.		276.95
CARD CENTER	Murphy Oct 2016	11/23/2016	Box N Ship-Pro Tech Shipping		16.81
CARD CENTER	Murphy Oct 2016	11/23/2016	Walmart-Investigation		23.26
CARD CENTER	Nichols Oct 2016	11/23/2016	Waters - Shelves at warehous		9.84
CARD CENTER	Popovich Oct 2016	11/22/2016	Walmart-Hand Soap		31.76
CARD CENTER	Popovich Oct 2016	11/22/2016	3948 J&R Automotive-Valve C		94.73
CARD CENTER	Popovich Oct 2016	11/22/2016	3940 J&R-LOF, Tire Rotate #22		109.64
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-226007 ORAP-Coolant H		33.42
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-226023 ORAP-Thermost		27.05
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228633 ORAP-Ceramic P		39.15
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228633 ORAP Ceramic P		42.51
CARD CENTER	Popovich Oct 2016	11/22/2016	3941 J&R Automotive-Connec		43.66
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-224385 ORAP-Control A		-74.48
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-224270 ORAP-Control A		74.48
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-224382 ORAP Ctrl Arm		71.62
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-224814 ORAP Engine M		80.57
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-225888 ORAP-Engine M		-80.57
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-224439 Mirror Adhsv #2		3.89
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-224443 ORAP-Scraper #		1.79
CARD CENTER	Popovich Oct 2016	11/22/2016	3922 J&R Automotive-Battery		247.47

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-230372 ORAP Core Cred		-10.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3896 J&R-LOF, Tire Rotate #20		-90.94
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-230250 ORAP-Multi Hos		9.03
CARD CENTER	Popovich Oct 2016	11/22/2016	22705 Jim Clark-Sensor #210		9.42
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-229319 ORAP-Micro-V B		14.77
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-229583 ORAP-Ball Joint		-53.46
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-229418 ORAP-Fan Asse		258.80
CARD CENTER	Popovich Oct 2016	11/22/2016	3912 J&R Automotive-Brakes,		97.38
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-230067 ORAP-Ceramic P		43.46
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-229585 ORAP-Capsule F		42.84
CARD CENTER	Popovich Oct 2016	11/22/2016	146453 Firestone - Tires Unit		598.52
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228718 ORAP-Wheel Nu		-2.43
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228946 ORAP-Orifice Tu		10.45
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-229060 ORAP-Ceramic P		47.44
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228936 ORAP-Ball Joint		53.46
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-230250 ORAP Connecto		18.42
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-229027 ORAP-Compress		253.51
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-229027 ORAP-Orifice Tu		10.45
CARD CENTER	Popovich Oct 2016	11/22/2016	3917 J&R Automotive-Heater		17.44
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228657 ORAP-Brake Rot		46.78
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228718 ORAP-Wheel Nu		2.43
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-228744 ORAP-Ceramic P		-39.15
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-230250 ORAP-Heater Co		10.66
CARD CENTER	Popovich Oct 2016	11/22/2016	6238 Earphone Guy-Ear insert		121.25
CARD CENTER	Popovich Oct 2016	11/22/2016	3919 J&R Automotive-Tire Rot		44.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3948 J&R Automotive-Valve C		95.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3105 Performance Audio-Rem		150.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3917 J&R Automotive-Heater		120.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3896 J&R-LOF, Tire Rotate #20		-34.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3922 J&R-Battery #210B		66.00
CARD CENTER	Popovich Oct 2016	11/22/2016	0208-230226 ORAP-ABS Sens		31.51
CARD CENTER	Popovich Oct 2016	11/22/2016	3912 J&R Automotive-Brakes,		147.80
CARD CENTER	Popovich Oct 2016	11/22/2016	3941 J&R Automotive-Connec		30.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3915 J&R Automotive-Wheel		39.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3940 J&R-LOF, Tire Rotate #22		29.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3927 J&R Automotive-Alterna		99.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3094 Performance Audio-Vehi		150.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3970 J&R Automotive-Brakes		132.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3936 J&R Automotive-Oil Pres		300.60
CARD CENTER	Popovich Oct 2016	11/22/2016	3968 J&R Automotive-Tire Rot		44.00
CARD CENTER	Popovich Oct 2016	11/22/2016	8543-19 Professional Alteratio		6.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3372-42 Professional Alteratio		84.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3372-39 Professional Alteratio		21.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3372-48 Professional Alteratio		75.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3372-36 Professional Alteratio		24.00
CARD CENTER	Popovich Oct 2016	11/22/2016	8543-21 Professional Alteratio		12.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3372-41 Professional Alteratio		66.00
CARD CENTER	Popovich Oct 2016	11/22/2016	3372-33 Professional Alteratio		31.00
CARD CENTER	Riley Oct 2016	11/22/2016	Walmart-Refrigerator		148.00
CARD CENTER	Wright Oct. 2016	11/14/2016	Urnlal kit, JCPD		29.95
CARD CENTER	Wright Oct. 2016	11/14/2016	Western Extralite, Bulbs JCPD		228.45
Vendor 067805 - CARD CENTER Total:					6,871.27

Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.

CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	POLICE/DISPATCH		406.85
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					406.85

Vendor: 01604 - COX BUSINESS SERVICES

COX BUSINESS SERVICES	111316	11/28/2016	PD Internet Connection		109.95
Vendor 01604 - COX BUSINESS SERVICES Total:					109.95

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 027541 - GALLS INC					
GALLS INC	006417942	11/28/2016	FOLD AND ROLL SIGN SYSTEM		1,279.96
GALLS INC	6336701	11/12/2016	LED BEACON FLARE KITS		1,011.78
Vendor 027541 - GALLS INC Total:					2,291.74
Vendor: 01990 - GEARY COMMUNITY HOSPITAL					
GEARY COMMUNITY HOSPITA	332397	11/28/2016	PHYSICAL FOR POSITION		122.86
Vendor 01990 - GEARY COMMUNITY HOSPITAL Total:					122.86
Vendor: 015300 - KA-COMM					
KA-COMM	142969	11/28/2016	142969 Data Backbone Syste		150.00
KA-COMM	142969	11/28/2016	142969 Data Backbone Syste		150.00
KA-COMM	142996	11/28/2016	142996 Equipment Removal #		449.79
KA-COMM	143080	11/28/2016	143080 Remove Equipment fo		27.50
KA-COMM	143165	11/28/2016	143165 Equipment Sale		300.00
KA-COMM	143167	11/28/2016	143167 Retrofit Kits X3		978.75
KA-COMM	143222	11/28/2016	143222 Timer/Ignition Sensor		7.00
KA-COMM	143291	11/28/2016	SERVICE CONTRACT/MAINT P		188.50
KA-COMM	143291	11/28/2016	SERVICE CONTRACT/MAINT P		188.50
KA-COMM	143342	11/28/2016	143342 Equipment Removal #		447.92
KA-COMM	143400	11/28/2016	143400 Seatybelt System Inst		55.00
KA-COMM	143408	11/28/2016	143408 Cage Installation #212		220.00
Vendor 015300 - KA-COMM Total:					3,162.96
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0000627	11/10/2016	KPERS #1		168.81
KANSAS PUBLIC EMPLOYEES	INV0000646	11/10/2016	KPERS #2		463.86
KANSAS PUBLIC EMPLOYEES	INV0000647	11/10/2016	KPERS #3		829.76
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					1,462.43
Vendor: 051249 - MANHATTAN WRECKER SERVICE					
MANHATTAN WRECKER SERVI	114537	11/28/2016	Towing Fees #16-11365		209.00
Vendor 051249 - MANHATTAN WRECKER SERVICE Total:					209.00
Vendor: 02240 - OPTIV SECURITY					
OPTIV SECURITY	100038872	11/28/2016	100038872 Security Tokens		1,016.80
Vendor 02240 - OPTIV SECURITY Total:					1,016.80
Vendor: 083400 - ROTHWELL LANDSCAPE INC					
ROTHWELL LANDSCAPE INC	20161885	11/28/2016	20161885 PD Landscape Main		340.25
Vendor 083400 - ROTHWELL LANDSCAPE INC Total:					340.25
Vendor: 01167 - STAPLES ADVANTAGE					
STAPLES ADVANTAGE	3320658298	11/28/2016	3320658298 Toner Cartridge/		415.57
Vendor 01167 - STAPLES ADVANTAGE Total:					415.57
Vendor: 064570 - THE PRINTERY					
THE PRINTERY	26226	11/28/2016	26226 PD Letterhead		42.57
Vendor 064570 - THE PRINTERY Total:					42.57
Vendor: 012051 - U.S. CELLULAR					
U.S. CELLULAR	0162346049	11/28/2016	162346049 Data Plans		35.98
Vendor 012051 - U.S. CELLULAR Total:					35.98
Vendor: 083460 - WEST PAYMENT CENTER					
WEST PAYMENT CENTER	835013886	11/28/2016	835013886 CLEAR Subscriptio		192.72
Vendor 083460 - WEST PAYMENT CENTER Total:					192.72
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	POLICE-FUEL		645.99
Vendor 01868 - WEX BANK Total:					645.99
Department 023 - POLICE DEPARTMENT Total:					18,729.24
Department: 024 - FIRE DEPARTMENT					
Vendor: 067805 - CARD CENTER					
CARD CENTER	MCCALLUM 102016	11/14/2016	WALMART/JANITORIAL SUPPL		52.92
CARD CENTER	MCCALLUM 102016	11/14/2016	WATERS/REMOVER, TAPE, BU		13.46
CARD CENTER	MCCALLUM 102016	11/14/2016	WALMART/LAUNDRY DETERG		11.69

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	VANHORN-OCT 16	11/16/2016	YOURMEMBERSHIP-FIRE CHIE		295.00
CARD CENTER	Wright Oct. 2016	11/14/2016	Urinal Gasket, FD #2		4.79
CARD CENTER	Wright Oct. 2016	11/14/2016	Exhaust fan parts, FD #2		10.99
CARD CENTER	Wright Oct. 2016	11/14/2016	Battery, FD #2		42.16
CARD CENTER	Wright Oct. 2016	11/14/2016	Duct/Clamps, FD #2		21.97
CARD CENTER	Wright Oct. 2016	11/14/2016	Exhaust fan parts, FD #2		4.98
CARD CENTER	Wright Oct. 2016	11/14/2016	Exhaust Fan parts, FD #2		10.99
Vendor 067805 - CARD CENTER Total:					468.95
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - BW 50%		9.95
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - Color 50%		9.87
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					19.82
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	FIRE		48.10
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					48.10
Vendor: 015900 - CONRAD FIRE EQUIPMENT					
CONRAD FIRE EQUIPMENT	512977	11/16/2016	VALVE CONVERSION PRIMING		1,059.84
CONRAD FIRE EQUIPMENT	513045	11/17/2016	SWITCH, MIRROR/E3		104.97
Vendor 015900 - CONRAD FIRE EQUIPMENT Total:					1,164.81
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	23005	11/14/2016	CORE/522		25.00
Vendor 014201 - JIM CLARK AUTO CENTER Total:					25.00
Vendor: 015300 - KA-COMM					
KA-COMM	143291	11/28/2016	SERVICE CONTRACT/MAINT FI		173.50
Vendor 015300 - KA-COMM Total:					173.50
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	FIRE-FUEL		123.90
Vendor 01868 - WEX BANK Total:					123.90
Vendor: 02217 - WHITE BEAR RESCUE TRAINING CENTER					
WHITE BEAR RESCUE TRAININ	W12566	11/10/2016	ICE RESCUE TRAINING		1,000.00
Vendor 02217 - WHITE BEAR RESCUE TRAINING CENTER Total:					1,000.00
Department 024 - FIRE DEPARTMENT Total:					3,024.08
Department: 025 - STREET DEPARTMENT					
Vendor: 006660 - BAYER CONSTRUCTION CO.					
BAYER CONSTRUCTION CO.	86697MB	11/16/2016	16 TONS OF ASPHALT FOR 800		837.20
BAYER CONSTRUCTION CO.	A16D7631.3	11/17/2016	2016 STREET MAINTENANCE (556,456.54
Vendor 006660 - BAYER CONSTRUCTION CO. Total:					557,293.74
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-OCT2016	11/10/2016	FLEX ADAPTER		8.99
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		10.49
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		13.99
CARD CENTER	IBARRA-OCT2016	11/10/2016	TOLL		3.00
CARD CENTER	IBARRA-OCT2016	11/10/2016	RURAL WATER TRAINING		360.00
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		99.00
CARD CENTER	IBARRA-OCT2016	11/10/2016	TOLL		3.00
CARD CENTER	ROGERS.OCT2016	11/14/2016	58.40		58.40
CARD CENTER	ROGERS.OCT2016	11/14/2016	CELL CASE		9.99
CARD CENTER	Wright Oct. 2016	11/14/2016	Replacement Flapper		5.99
Vendor 067805 - CARD CENTER Total:					572.85
Vendor: 068775 - CINTAS #451					
CINTAS #451	451300084	11/28/2016	DM-DIFF OWED ON TISSUE/E		29.97
CINTAS #451	451306972	11/15/2016	WKLY MATS AND TOWELS		34.37
CINTAS #451	451309295	11/22/2016	WKLY MATS AND TOWELS		34.27
Vendor 068775 - CINTAS #451 Total:					98.61
Vendor: 01814 - CLASS C SOLUTIONS GROUP					
CLASS C SOLUTIONS GROUP	8679334001	11/22/2016	FLEET SHOP PIECES		284.46

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CLASS C SOLUTIONS GROUP	8745406001	11/22/2016	FLEET SHOP PIECES		269.12
CLASS C SOLUTIONS GROUP	8780527001	11/22/2016	FLEET SHOP PIECES		293.79
CLASS C SOLUTIONS GROUP	8815618001	11/22/2016	FLEET SHOP PIECES		276.09
CLASS C SOLUTIONS GROUP	8885494002	11/16/2016	FLEET SHOP PIECES		340.02
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	OIL DRAIN PANS		6.74
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	ANTIFREEZE DRAIN PANS		12.01
Vendor 01814 - CLASS C SOLUTIONS GROUP Total:					1,482.23
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	15503	11/21/2016	LIGHT MAINTENANCE AND IN		3,383.71
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	1807 LYDIA LN-WARNING SIRE		51.51
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	QUINTON POINT SIREN		34.10
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT INDIAN RIDGE/J.CIT		39.90
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT HUNTERS RIDGE		554.66
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT HARGRAVES #1		23.50
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT OLIVIA FARMS		45.94
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT HARGRAVES #4		11.75
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT RUSSUEL JOHNSON		26.25
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT HARGRAVES #3		35.25
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT HARGRAVES#5		123.38
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT HARGRAVES #2		61.69
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS ALONG SVR		234.41
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT SUTTERWOODS		308.44
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT HILLTOP #5		7.75
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT MANN'S RANCH		74.03
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIGHTS AT SUTTER HIGHLAND		246.75
Vendor 017700 - DS&O RURAL ELECTRIC Total:					5,263.02
Vendor: 02237 - HAMM INC.					
HAMM INC.	133863	11/12/2016	44 TONS - WOODBINE		529.86
Vendor 02237 - HAMM INC. Total:					529.86
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	23026	11/16/2016	MOLDING FOR #72		15.19
Vendor 014201 - JIM CLARK AUTO CENTER Total:					15.19
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A1617631	11/28/2016	2016 STREET MAINTENANCE		10,158.16
KAW VALLEY ENGINEERING, I	A42554	11/28/2016	ON-CALL ENGINEERING SERVI		606.68
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					10,764.84
Vendor: 01542 - MAC TOOLS DISTRIBUTOR					
MAC TOOLS DISTRIBUTOR	162317	11/17/2016	TEMP GUN FOR CONCRETE PA		102.99
Vendor 01542 - MAC TOOLS DISTRIBUTOR Total:					102.99
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	348200	11/14/2016	RADIATOR FOR #646		199.92
NAPA AUTO PARTS OF J.C.	348745	11/21/2016	WEATHERSTRP ADHESIVE		4.50
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					204.42
Vendor: 02071 - TRUCK PARTS & EQUIPMENT INC.					
TRUCK PARTS & EQUIPMENT I	432094	11/16/2016	CHAINS AND BINDERS		199.49
Vendor 02071 - TRUCK PARTS & EQUIPMENT INC. Total:					199.49
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	IT26427	11/14/2016	18" BUCKET - #621 & #896		485.88
VICTOR L PHILLIPS CO	IT26641	11/14/2016	12" SM BUCK LOT		417.00
VICTOR L PHILLIPS CO	IT26665	11/15/2016	PIN, SNAP RNG, WASHER - #6		77.20
VICTOR L PHILLIPS CO	WT35927	11/18/2016	RESEAL BREAKER ON HYDR H		1,378.40
Vendor 081362 - VICTOR L PHILLIPS CO Total:					2,358.48
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	STREET-FUEL		311.32
Vendor 01868 - WEX BANK Total:					311.32
Department 025 - STREET DEPARTMENT Total:					579,197.04

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 030 - MUNICIPAL COURT					
Vendor: 067805 - CARD CENTER					
CARD CENTER	BrownSh-Oct 2016	11/17/2016	Box N Ship/Notice to Defenda		10.81
CARD CENTER	TRAVEL-OCT 16	11/16/2016	SHERATON-HOTEL FOR FITZGE		140.21
Vendor 067805 - CARD CENTER Total:					151.02
Vendor: 01160 - CENTURY BUSINESS TECHNOLOGIES					
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - BW		13.22
CENTURY BUSINESS TECHNOL	432427	11/17/2016	Copier Usage - Color		119.68
Vendor 01160 - CENTURY BUSINESS TECHNOLOGIES Total:					132.90
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	MUNICIPAL COURT		43.45
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					43.45
Vendor: 068775 - CINTAS #451					
CINTAS #451	451300947	11/28/2016	MATS @ MUNICIPAL COURT		29.47
Vendor 068775 - CINTAS #451 Total:					29.47
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICI	16-3309	11/21/2016	JOB AD CITY PROSECUTOR		100.00
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:					100.00
Vendor: 02245 - LONNY A GOBLE					
LONNY A GOBLE	16-11247-01	11/28/2016	BOND REFUND-CASE#16-112		25.00
Vendor 02245 - LONNY A GOBLE Total:					25.00
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85231	11/28/2016	ALARM-COURT-700 N JEFFERS		35.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					35.00
Vendor: 02244 - STEPHON ALFIOUS TUCKER					
STEPHON ALFIOUS TUCKER	15-07686-01	11/28/2016	BOND REFUND-CASE#15-076		464.00
Vendor 02244 - STEPHON ALFIOUS TUCKER Total:					464.00
Department 030 - MUNICIPAL COURT Total:					980.84
Department: 040 - OPERA HOUSE					
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	OPERA HOUSE		37.00
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					37.00
Vendor: 043271 - KANSAS GAS SERVICE					
KANSAS GAS SERVICE	133 W 7TH-NOV 16	11/28/2016	133 W 7TH-(OPERA)-NOV 201		46.06
Vendor 043271 - KANSAS GAS SERVICE Total:					46.06
Vendor: 043802 - WESTAR ENERGY					
WESTAR ENERGY	135 W 7TH-NOV 16	11/28/2016	135 W 7TH-NOV 2016(OPERA		2,080.75
Vendor 043802 - WESTAR ENERGY Total:					2,080.75
Department 040 - OPERA HOUSE Total:					2,163.81
Department: 048 - RECREATION					
Vendor: 007085 - BEN KITCHENS PAINTING CO					
BEN KITCHENS PAINTING CO	10222016	11/17/2016	TILE FLOORING FOR 12TH ST		4,288.00
Vendor 007085 - BEN KITCHENS PAINTING CO Total:					4,288.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	Kleenex		4.38
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	All treats day food		27.90
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	Popcorn for all treats day		42.98
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	pizza for staff and volunteers		88.73
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	Pasta 58 Food/drink		72.77
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	all treats day candy		510.24
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	All Treats Day supplies		14.88
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	All Treats Day Candy		11.94
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	basketballs		110.76
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	All treats day props		15.51
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	envelopes		8.99
CARD CENTER	Swihart, Donna Oct 16	11/16/2016	no loitering/no smoking signs		49.17

Appropriations-Nov 10th-Nov 29th 2016

Post Dates: 11/10/2016 - 11/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	Wright Oct. 2016	11/14/2016	Door stop/screws, 12th ST		16.96
Vendor 067805 - CARD CENTER Total:					975.21
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	RECREATION		83.10
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					83.10
Vendor: 068775 - CINTAS #451					
CINTAS #451	451309692	11/23/2016	gray mats		50.20
CINTAS #451	85229	11/10/2016	module maintenance Dec		18.00
Vendor 068775 - CINTAS #451 Total:					68.20
Vendor: 02214 - KAREN RAW					
KAREN RAW	REFUND-10/2016	11/28/2016	KITCHEN RENTAL REFUND-OC		25.00
Vendor 02214 - KAREN RAW Total:					25.00
Vendor: 02242 - KATRINA TIMMS					
KATRINA TIMMS	ROOM RFND-11/16	11/28/2016	REFUND OF ROOM DEPOSIT-1		25.00
Vendor 02242 - KATRINA TIMMS Total:					25.00
Vendor: 02241 - QUEEN OLLIE					
QUEEN OLLIE	ROOM-RFND-11/16	11/28/2016	CANCELLED RESERVATION-RO		25.00
Vendor 02241 - QUEEN OLLIE Total:					25.00
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85665	11/28/2016	Service call, front entry motio		65.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					65.00
Vendor: 02045 - TYRONE GOODMAN					
TYRONE GOODMAN	REFUND-OCT 2016	11/28/2016	KITCHEN-REFUND OCT 2016		25.00
Vendor 02045 - TYRONE GOODMAN Total:					25.00
Department 048 - RECREATION Total:					5,579.51
Fund 001 - GENERAL FUND Total:					1,114,373.92
Fund: 002 - GRANT FUND					
Department: 201 - 201					
Vendor: 067805 - CARD CENTER					
CARD CENTER	Gray Oct 2016	11/10/2016	Paint/rollers, Coronado		31.97
Vendor 067805 - CARD CENTER Total:					31.97
Vendor: 042361 - KANSAS CORRECTIONAL IND					
KANSAS CORRECTIONAL IND	171546	11/17/2016	PARK BENCHES		2,125.00
Vendor 042361 - KANSAS CORRECTIONAL IND Total:					2,125.00
Department 201 - 201 Total:					2,156.97
Department: 210 - PARK PROJECTS					
Vendor: 022610 - CHIEF SUPPLY					
CHIEF SUPPLY	272590	11/28/2016	272590 Flashlights		443.69
CHIEF SUPPLY	303028	11/28/2016	303028 Flashlights		549.60
Vendor 022610 - CHIEF SUPPLY Total:					993.29
Vendor: 015300 - KA-COMM					
KA-COMM	143055	11/28/2016	RADIO CHARGERS		2,135.00
Vendor 015300 - KA-COMM Total:					2,135.00
Vendor: 02151 - QUANTICO TACTICAL					
QUANTICO TACTICAL	64965	11/28/2016	FLASHLIGHTS		250.10
Vendor 02151 - QUANTICO TACTICAL Total:					250.10
Department 210 - PARK PROJECTS Total:					3,378.39
Department: 222 - FEDERAL FUND EXCHANGE					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A42551	11/28/2016	HELLAND PARK WATERLINE RE		530.45
KAW VALLEY ENGINEERING, I	A42555	11/28/2016	NW INTERCEPTOR SEWER @		1,813.33
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					2,343.78
Department 222 - FEDERAL FUND EXCHANGE Total:					2,343.78

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A42555	11/28/2016	NW INTERCEPTOR SEWER @		5,742.21
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					5,742.21
Department 223 - FEDERAL FUND EXCHANGE - KDOT PROJECTS Total:					5,742.21
Fund 002 - GRANT FUND Total:					13,621.35
Fund: 014 - WATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
ACCOUNT RECOVERY SPECIAL	INV0000442	11/10/2016	GARNISHMENT		3.76
ACCOUNT RECOVERY SPECIAL	INV0001030	11/25/2016	GARNISHMENT		3.76
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					7.52
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0000438	11/10/2016	CITY OF JC EMPLOYER PD LIFE		44.45
ADVANCE LIFE INSURANCE	INV0000439	11/10/2016	ADVANCE LIFE INSURANCE BE		50.54
ADVANCE LIFE INSURANCE	INV0001026	11/25/2016	CITY OF JC EMPLOYER PD LIFE		44.64
ADVANCE LIFE INSURANCE	INV0001027	11/25/2016	ADVANCE LIFE INSURANCE BE		42.82
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					182.45
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU	INV0000440	11/10/2016	AFLAC		19.50
AMERICAN FAMILY LIFE ASSU	INV0000441	11/10/2016	AFLAC BEFORE TAX		93.21
AMERICAN FAMILY LIFE ASSU	INV0000481	11/10/2016	VSP Vision Insurance Pre-Tax		20.68
AMERICAN FAMILY LIFE ASSU	INV0001028	11/25/2016	AFLAC		19.48
AMERICAN FAMILY LIFE ASSU	INV0001029	11/25/2016	AFLAC BEFORE TAX		70.11
AMERICAN FAMILY LIFE ASSU	INV0001068	11/25/2016	VSP Vision Insurance Pre-Tax		20.69
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					243.67
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0000445	11/10/2016	BLUE CROSS BLUE SHIELD		92.57
BLUE CROSS BLUE SHIELD OF	INV0000447	11/10/2016	BLUE CROSS BLUE SHIELD		19.05
BLUE CROSS BLUE SHIELD OF	INV0000448	11/10/2016	BLUE CROSS BLUE SHIELD		123.77
BLUE CROSS BLUE SHIELD OF	INV0000449	11/10/2016	BLUE CROSS BLUE SHIELD		81.43
BLUE CROSS BLUE SHIELD OF	INV0000450	11/10/2016	BLUE CROSS BLUE SHIELD		26.20
BLUE CROSS BLUE SHIELD OF	INV0000451	11/10/2016	BLUE CROSS BLUE SHIELD		702.85
BLUE CROSS BLUE SHIELD OF	INV0000452	11/10/2016	BLUE CROSS BLUE SHIELD		196.62
BLUE CROSS BLUE SHIELD OF	INV0000453	11/10/2016	BLUE CROSS BLUE SHIELD		28.50
BLUE CROSS BLUE SHIELD OF	INV0000455	11/10/2016	BLUE CROSS BLUE SHIELD		247.89
BLUE CROSS BLUE SHIELD OF	INV0000456	11/10/2016	BLUE CROSS BLUE SHIELD		145.61
BLUE CROSS BLUE SHIELD OF	INV0000457	11/10/2016	BLUE CROSS BLUE SHIELD		45.38
BLUE CROSS BLUE SHIELD OF	INV0000458	11/10/2016	BLUE CROSS BLUE SHIELD		60.84
BLUE CROSS BLUE SHIELD OF	INV0000628	11/18/2016	BLUE CROSS BLUE SHIELD		30.46
BLUE CROSS BLUE SHIELD OF	INV0001033	11/25/2016	BLUE CROSS BLUE SHIELD		92.57
BLUE CROSS BLUE SHIELD OF	INV0001035	11/25/2016	BLUE CROSS BLUE SHIELD		19.07
BLUE CROSS BLUE SHIELD OF	INV0001036	11/25/2016	BLUE CROSS BLUE SHIELD		123.77
BLUE CROSS BLUE SHIELD OF	INV0001037	11/25/2016	BLUE CROSS BLUE SHIELD		81.43
BLUE CROSS BLUE SHIELD OF	INV0001038	11/25/2016	BLUE CROSS BLUE SHIELD		26.26
BLUE CROSS BLUE SHIELD OF	INV0001039	11/25/2016	BLUE CROSS BLUE SHIELD		702.27
BLUE CROSS BLUE SHIELD OF	INV0001040	11/25/2016	BLUE CROSS BLUE SHIELD		196.63
BLUE CROSS BLUE SHIELD OF	INV0001041	11/25/2016	BLUE CROSS BLUE SHIELD		28.48
BLUE CROSS BLUE SHIELD OF	INV0001043	11/25/2016	BLUE CROSS BLUE SHIELD		247.89
BLUE CROSS BLUE SHIELD OF	INV0001044	11/25/2016	BLUE CROSS BLUE SHIELD		145.61
BLUE CROSS BLUE SHIELD OF	INV0001045	11/25/2016	BLUE CROSS BLUE SHIELD		37.45
BLUE CROSS BLUE SHIELD OF	INV0001046	11/25/2016	BLUE CROSS BLUE SHIELD		60.82
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					3,563.42
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC	INV0000473	11/10/2016	FLEX SPENDING-1074334		226.31
CITY OF JC FLEX SPENDING AC	INV0001061	11/25/2016	FLEX SPENDING-1074334		201.09
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					427.40

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0000464	11/10/2016	CITY OF JUNCTION CITY (G-FE		3.27
CITY OF JUNCTION CITY	INV0000479	11/10/2016	TELEPHONE REIMBURSEMEN		25.31
CITY OF JUNCTION CITY	INV0001052	11/25/2016	CITY OF JUNCTION CITY (G-FE		3.26
CITY OF JUNCTION CITY	INV0001066	11/25/2016	TELEPHONE REIMBURSEMEN		25.30
Vendor 012130 - CITY OF JUNCTION CITY Total:					57.14
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUN	INV0000460	11/10/2016	DEPENDENT CARE ACCT 1074		62.50
FLEXIBLE SPENDING ACCOUN	INV0001048	11/25/2016	DEPENDENT CARE ACCT 1074		62.50
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					125.00
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0000471	11/10/2016	GREAT WEST FINANCIAL		220.93
GREAT WEST FINANCIAL	INV0001059	11/25/2016	GREAT WEST FINANCIAL		221.08
Vendor 01944 - GREAT WEST FINANCIAL Total:					442.01
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0000484	11/10/2016	SOCIAL SECURITY WITHHOLDI		1,756.52
INTERNAL REVENUE SERVICE	INV0000485	11/10/2016	FEDERAL WITHHOLDING		1,311.60
INTERNAL REVENUE SERVICE	INV0000486	11/10/2016	MEDICARE WITHHOLDING		410.96
INTERNAL REVENUE SERVICE	INV0000634	11/18/2016	SOCIAL SECURITY WITHHOLDI		267.90
INTERNAL REVENUE SERVICE	INV0000635	11/18/2016	FEDERAL WITHHOLDING		101.39
INTERNAL REVENUE SERVICE	INV0000636	11/18/2016	MEDICARE WITHHOLDING		62.66
INTERNAL REVENUE SERVICE	INV0001071	11/25/2016	SOCIAL SECURITY WITHHOLDI		1,742.74
INTERNAL REVENUE SERVICE	INV0001072	11/25/2016	FEDERAL WITHHOLDING		1,320.93
INTERNAL REVENUE SERVICE	INV0001073	11/25/2016	MEDICARE WITHHOLDING		407.66
INTERNAL REVENUE SERVICE	INV0001128	11/25/2016	SOCIAL SECURITY WITHHOLDI		74.50
INTERNAL REVENUE SERVICE	INV0001129	11/25/2016	FEDERAL WITHHOLDING		41.12
INTERNAL REVENUE SERVICE	INV0001130	11/25/2016	MEDICARE WITHHOLDING		17.40
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					7,515.38
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0000483	11/10/2016	STATE WITHHOLDING		456.82
KANSAS DEPT OF REVENUE	INV0000633	11/18/2016	STATE WITHHOLDING		51.07
KANSAS DEPT OF REVENUE	INV0001070	11/25/2016	STATE WITHHOLDING		444.55
KANSAS DEPT OF REVENUE	INV0001127	11/25/2016	STATE WITHHOLDING		21.06
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					973.50
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0000466	11/10/2016	GARNISHMENT		60.00
KANSAS PAYMENT CENTER	INV0001054	11/25/2016	GARNISHMENT		60.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:					120.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0000468	11/10/2016	KPERS #1		746.80
KANSAS PUBLIC EMPLOYEES	INV0000469	11/10/2016	KPERS #2		859.77
KANSAS PUBLIC EMPLOYEES	INV0000470	11/10/2016	KPERS #3		685.90
KANSAS PUBLIC EMPLOYEES	INV0000472	11/10/2016	KPERS RETIRED		19.97
KANSAS PUBLIC EMPLOYEES	INV0000630	11/18/2016	KPERS #1		190.03
KANSAS PUBLIC EMPLOYEES	INV0000631	11/18/2016	KPERS #2		112.20
KANSAS PUBLIC EMPLOYEES	INV0000632	11/18/2016	KPERS #3		15.18
KANSAS PUBLIC EMPLOYEES	INV0001056	11/25/2016	KPERS #1		760.72
KANSAS PUBLIC EMPLOYEES	INV0001057	11/25/2016	KPERS #2		793.99
KANSAS PUBLIC EMPLOYEES	INV0001058	11/25/2016	KPERS #3		681.25
KANSAS PUBLIC EMPLOYEES	INV0001060	11/25/2016	KPERS RETIRED		26.71
KANSAS PUBLIC EMPLOYEES	INV0001126	11/25/2016	KPERS #2		91.18
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					4,983.70
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI	INV0000480	11/10/2016	UNITED WAY		4.09
UNITED WAY OF JUNCTION CI	INV0001067	11/25/2016	UNITED WAY		4.10
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					8.19
Department 000 - NON-DEPARTMENTAL Total:					18,649.38

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 010 - PARKS					
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE					
WATER PROTECTION FEE/CLE	3rd qtr wpf 2016	11/15/2016	3rd Qtr Water Protection Fee/		9,918.22
Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:					9,918.22
				Department 010 - PARKS Total:	9,918.22
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 067805 - CARD CENTER					
CARD CENTER	CMROGERS-OCT2016	11/14/2016	CREDIT MEMO - GLENN ROGE		-412.79
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		7.50
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		10.00
CARD CENTER	IBARRA-OCT2016	11/10/2016	RURAL WATER TRAINING		180.00
CARD CENTER	ROGERS.OCT2016	11/14/2016	GRASS SEED AND STRAW		99.50
CARD CENTER	ROGERS.OCT2016	11/14/2016	SEAL, PIPE, MESH		54.59
CARD CENTER	ROGERS.OCT2016	11/14/2016	GLENN PERSONAL - OOPS		160.34
CARD CENTER	ROGERS.OCT2016	11/14/2016	CELL CASE		9.99
CARD CENTER	ROGERS-OCT2016	11/10/2016	STILL TO LIST ITEMS		412.79
Vendor 067805 - CARD CENTER Total:					521.92
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS &	05 051892	11/15/2016	RBR HUMP, ELBOW, STACK EX		73.68
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					73.68
Vendor: 068775 - CINTAS #451					
CINTAS #451	451300084	11/28/2016	DM-DIFF OWED ON TISSUE/E		25.01
CINTAS #451	451306972	11/15/2016	WKLY MATS AND TOWELS		28.65
CINTAS #451	451309295	11/22/2016	WKLY MATS AND TOWELS		28.65
Vendor 068775 - CINTAS #451 Total:					82.31
Vendor: 01814 - CLASS C SOLUTIONS GROUP					
CLASS C SOLUTIONS GROUP	8679334001	11/22/2016	FLEET SHOP PIECES		177.78
CLASS C SOLUTIONS GROUP	8745406001	11/22/2016	FLEET SHOP PIECES		224.27
CLASS C SOLUTIONS GROUP	8780527001	11/22/2016	FLEET SHOP PIECES		244.82
CLASS C SOLUTIONS GROUP	8815618001	11/22/2016	FLEET SHOP PIECES		230.08
CLASS C SOLUTIONS GROUP	8885494002	11/16/2016	FLEET SHOP PIECES		212.51
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	ANTIFREEZE DRAIN PANS		12.01
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	OIL DRAIN PANS		6.76
Vendor 01814 - CLASS C SOLUTIONS GROUP Total:					1,108.23
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	23004	11/14/2016	TEES FOR #646		21.73
JIM CLARK AUTO CENTER	23026	11/16/2016	MOLDING FOR #72		15.19
Vendor 014201 - JIM CLARK AUTO CENTER Total:					36.92
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A42551	11/28/2016	HELLAND PARK WATERLINE RE		530.45
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					530.45
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	348225	11/14/2016	HEATER HOSE & CONNECTOR		8.12
NAPA AUTO PARTS OF J.C.	348232	11/14/2016	HEATER CONNECTORS #646		16.83
NAPA AUTO PARTS OF J.C.	348239	11/14/2016	HEATER CONNECTOR FOR UTI		-11.78
NAPA AUTO PARTS OF J.C.	348254	11/15/2016	HEATER CONNECTOR #646		5.05
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					18.22
Vendor: 02071 - TRUCK PARTS & EQUIPMENT INC.					
TRUCK PARTS & EQUIPMENT I	432094	11/16/2016	CHAINS AND BINDERS		99.74
Vendor 02071 - TRUCK PARTS & EQUIPMENT INC. Total:					99.74
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	IT26427	11/14/2016	18" BUCKET - #621 & #896		242.94
VICTOR L PHILLIPS CO	IT26641	11/14/2016	12" SM BUCK LOT		208.50
VICTOR L PHILLIPS CO	IT26665	11/15/2016	PIN, SNAP RNG, WASHER - #6		38.60
Vendor 081362 - VICTOR L PHILLIPS CO Total:					490.04

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	WATER DIST--FUEL		88.05
Vendor 01868 - WEX BANK Total:					88.05
Department 532 - WATER DISTRIBUTION SYSTEM Total:					3,049.56
Department: 534 - WATER ADMINISTRATION					
Vendor: 042965 - BRINKS INCORPORATED					
BRINKS INCORPORATED	1654354	11/28/2016	WATER-OCT 2016		167.44
Vendor 042965 - BRINKS INCORPORATED Total:					167.44
Vendor: 067805 - CARD CENTER					
CARD CENTER	BEATTY-OCT 16	11/16/2016	CABELAS-RETAIL-SKI POLES FO		34.69
CARD CENTER	BEATTY-OCT 16	11/16/2016	SHERATON CONVENTION CNT		10.00
CARD CENTER	BEATTY-OCT 16	11/16/2016	OVERLAND PARK-CONFERENC		140.21
CARD CENTER	BEATTY-OCT 16	11/16/2016	HOLIDAY INN-OVERLAND PAR		95.92
CARD CENTER	BEATTY-OCT 16	11/16/2016	HARDEES-LUNCH FOR SCHNU		18.04
CARD CENTER	BEATTY-OCT 16	11/16/2016	HOLIDAY INN-OVERLAND PAR		95.92
CARD CENTER	DINKEL-OCT 16	11/16/2016	SHERATON HOTEL-OVERLAND		140.21
Vendor 067805 - CARD CENTER Total:					534.99
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
CENTURYLINK COMMUNICATI	OCT 2016	11/16/2016	WATER ADMINISTRATION		110.11
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					110.11
Vendor: 059998 - INCODE					
INCODE	025-173379	11/16/2016	Incode 10 Software - 20%		787.50
Vendor 059998 - INCODE Total:					787.50
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85231	11/28/2016	ALARM CITY CLERK OFC.(CS d		18.00
Vendor 041100 - SECURITY SOLUTIONS INC Total:					18.00
Vendor: 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE					
WATER PROTECTION FEE/CLE	3rd qtr wpf 2016	11/15/2016	3rd Qtr Water Protection Fee/		9,298.33
Vendor 042901 - WATER PROTECTION FEE/CLEAN DRINKING FEE Total:					9,298.33
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	WTR CUST. SRV-FUEL		37.53
Vendor 01868 - WEX BANK Total:					37.53
Department 534 - WATER ADMINISTRATION Total:					10,953.90
Fund 014 - WATER UTILITY FUND Total:					42,571.06
Fund: 015 - WASTEWATER UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
ACCOUNT RECOVERY SPECIAL	INV0000442	11/10/2016	GARNISHMENT		3.76
ACCOUNT RECOVERY SPECIAL	INV0001030	11/25/2016	GARNISHMENT		3.76
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					7.52
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0000438	11/10/2016	CITY OF JC EMPLOYER PD LIFE		40.08
ADVANCE LIFE INSURANCE	INV0000439	11/10/2016	ADVANCE LIFE INSURANCE BE		50.31
ADVANCE LIFE INSURANCE	INV0001026	11/25/2016	CITY OF JC EMPLOYER PD LIFE		40.66
ADVANCE LIFE INSURANCE	INV0001027	11/25/2016	ADVANCE LIFE INSURANCE BE		42.66
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					173.71
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU	INV0000440	11/10/2016	AFLAC		17.40
AMERICAN FAMILY LIFE ASSU	INV0000441	11/10/2016	AFLAC BEFORE TAX		70.99
AMERICAN FAMILY LIFE ASSU	INV0000481	11/10/2016	VSP Vision Insurance Pre-Tax		17.34
AMERICAN FAMILY LIFE ASSU	INV0001028	11/25/2016	AFLAC		17.38
AMERICAN FAMILY LIFE ASSU	INV0001029	11/25/2016	AFLAC BEFORE TAX		48.04
AMERICAN FAMILY LIFE ASSU	INV0001068	11/25/2016	VSP Vision Insurance Pre-Tax		17.35
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					188.50
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0000445	11/10/2016	BLUE CROSS BLUE SHIELD		92.57

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	INV0000447	11/10/2016	BLUE CROSS BLUE SHIELD		19.05
BLUE CROSS BLUE SHIELD OF	INV0000448	11/10/2016	BLUE CROSS BLUE SHIELD		123.77
BLUE CROSS BLUE SHIELD OF	INV0000449	11/10/2016	BLUE CROSS BLUE SHIELD		81.43
BLUE CROSS BLUE SHIELD OF	INV0000450	11/10/2016	BLUE CROSS BLUE SHIELD		28.28
BLUE CROSS BLUE SHIELD OF	INV0000451	11/10/2016	BLUE CROSS BLUE SHIELD		581.92
BLUE CROSS BLUE SHIELD OF	INV0000452	11/10/2016	BLUE CROSS BLUE SHIELD		219.72
BLUE CROSS BLUE SHIELD OF	INV0000453	11/10/2016	BLUE CROSS BLUE SHIELD		28.50
BLUE CROSS BLUE SHIELD OF	INV0000455	11/10/2016	BLUE CROSS BLUE SHIELD		247.89
BLUE CROSS BLUE SHIELD OF	INV0000456	11/10/2016	BLUE CROSS BLUE SHIELD		145.61
BLUE CROSS BLUE SHIELD OF	INV0000457	11/10/2016	BLUE CROSS BLUE SHIELD		42.23
BLUE CROSS BLUE SHIELD OF	INV0000458	11/10/2016	BLUE CROSS BLUE SHIELD		54.55
BLUE CROSS BLUE SHIELD OF	INV0001033	11/25/2016	BLUE CROSS BLUE SHIELD		92.57
BLUE CROSS BLUE SHIELD OF	INV0001035	11/25/2016	BLUE CROSS BLUE SHIELD		19.07
BLUE CROSS BLUE SHIELD OF	INV0001036	11/25/2016	BLUE CROSS BLUE SHIELD		123.77
BLUE CROSS BLUE SHIELD OF	INV0001037	11/25/2016	BLUE CROSS BLUE SHIELD		81.43
BLUE CROSS BLUE SHIELD OF	INV0001038	11/25/2016	BLUE CROSS BLUE SHIELD		28.32
BLUE CROSS BLUE SHIELD OF	INV0001039	11/25/2016	BLUE CROSS BLUE SHIELD		582.57
BLUE CROSS BLUE SHIELD OF	INV0001040	11/25/2016	BLUE CROSS BLUE SHIELD		219.71
BLUE CROSS BLUE SHIELD OF	INV0001041	11/25/2016	BLUE CROSS BLUE SHIELD		28.48
BLUE CROSS BLUE SHIELD OF	INV0001043	11/25/2016	BLUE CROSS BLUE SHIELD		247.89
BLUE CROSS BLUE SHIELD OF	INV0001044	11/25/2016	BLUE CROSS BLUE SHIELD		145.61
BLUE CROSS BLUE SHIELD OF	INV0001045	11/25/2016	BLUE CROSS BLUE SHIELD		34.32
BLUE CROSS BLUE SHIELD OF	INV0001046	11/25/2016	BLUE CROSS BLUE SHIELD		54.59
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					3,323.85

Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334

CITY OF JC FLEX SPENDING AC	INV0000473	11/10/2016	FLEX SPENDING-1074334		226.81
CITY OF JC FLEX SPENDING AC	INV0001061	11/25/2016	FLEX SPENDING-1074334		202.07
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					428.88

Vendor: 012130 - CITY OF JUNCTION CITY

CITY OF JUNCTION CITY	INV0000464	11/10/2016	CITY OF JUNCTION CITY (G-FE		3.25
CITY OF JUNCTION CITY	INV0000479	11/10/2016	TELEPHONE REIMBURSEMEN		23.69
CITY OF JUNCTION CITY	INV0001052	11/25/2016	CITY OF JUNCTION CITY (G-FE		3.26
CITY OF JUNCTION CITY	INV0001066	11/25/2016	TELEPHONE REIMBURSEMEN		23.74
Vendor 012130 - CITY OF JUNCTION CITY Total:					53.94

Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334

FLEXIBLE SPENDING ACCOUN	INV0000460	11/10/2016	DEPENDENT CARE ACCT 1074		41.67
FLEXIBLE SPENDING ACCOUN	INV0001048	11/25/2016	DEPENDENT CARE ACCT 1074		41.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					83.34

Vendor: 01944 - GREAT WEST FINANCIAL

GREAT WEST FINANCIAL	INV0000471	11/10/2016	GREAT WEST FINANCIAL		221.85
GREAT WEST FINANCIAL	INV0001059	11/25/2016	GREAT WEST FINANCIAL		221.95
Vendor 01944 - GREAT WEST FINANCIAL Total:					443.80

Vendor: 001010 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	INV0000484	11/10/2016	SOCIAL SECURITY WITHHOLDI		1,592.54
INTERNAL REVENUE SERVICE	INV0000485	11/10/2016	FEDERAL WITHHOLDING		1,167.84
INTERNAL REVENUE SERVICE	INV0000486	11/10/2016	MEDICARE WITHHOLDING		372.50
INTERNAL REVENUE SERVICE	INV0000634	11/18/2016	SOCIAL SECURITY WITHHOLDI		276.30
INTERNAL REVENUE SERVICE	INV0000635	11/18/2016	FEDERAL WITHHOLDING		102.49
INTERNAL REVENUE SERVICE	INV0000636	11/18/2016	MEDICARE WITHHOLDING		64.62
INTERNAL REVENUE SERVICE	INV0001071	11/25/2016	SOCIAL SECURITY WITHHOLDI		1,619.24
INTERNAL REVENUE SERVICE	INV0001072	11/25/2016	FEDERAL WITHHOLDING		1,219.25
INTERNAL REVENUE SERVICE	INV0001073	11/25/2016	MEDICARE WITHHOLDING		378.62
INTERNAL REVENUE SERVICE	INV0001128	11/25/2016	SOCIAL SECURITY WITHHOLDI		74.44
INTERNAL REVENUE SERVICE	INV0001129	11/25/2016	FEDERAL WITHHOLDING		41.09
INTERNAL REVENUE SERVICE	INV0001130	11/25/2016	MEDICARE WITHHOLDING		17.42
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					6,926.35

Vendor: 042540 - KANSAS DEPT OF REVENUE

KANSAS DEPT OF REVENUE	INV0000483	11/10/2016	STATE WITHHOLDING		422.27
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Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS DEPT OF REVENUE	INV0000633	11/18/2016	STATE WITHHOLDING		50.02
KANSAS DEPT OF REVENUE	INV0001070	11/25/2016	STATE WITHHOLDING		421.79
KANSAS DEPT OF REVENUE	INV0001127	11/25/2016	STATE WITHHOLDING		21.04
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					915.12
Vendor: 014435 - KANSAS PAYMENT CENTER					
KANSAS PAYMENT CENTER	INV0000466	11/10/2016	GARNISHMENT		60.00
KANSAS PAYMENT CENTER	INV0001054	11/25/2016	GARNISHMENT		60.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:					120.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0000468	11/10/2016	KPERS #1		765.73
KANSAS PUBLIC EMPLOYEES	INV0000469	11/10/2016	KPERS #2		815.35
KANSAS PUBLIC EMPLOYEES	INV0000470	11/10/2016	KPERS #3		500.93
KANSAS PUBLIC EMPLOYEES	INV0000472	11/10/2016	KPERS RETIRED		19.97
KANSAS PUBLIC EMPLOYEES	INV0000630	11/18/2016	KPERS #1		195.72
KANSAS PUBLIC EMPLOYEES	INV0000631	11/18/2016	KPERS #2		112.20
KANSAS PUBLIC EMPLOYEES	INV0000632	11/18/2016	KPERS #3		30.36
KANSAS PUBLIC EMPLOYEES	INV0001056	11/25/2016	KPERS #1		778.92
KANSAS PUBLIC EMPLOYEES	INV0001057	11/25/2016	KPERS #2		750.97
KANSAS PUBLIC EMPLOYEES	INV0001058	11/25/2016	KPERS #3		545.40
KANSAS PUBLIC EMPLOYEES	INV0001060	11/25/2016	KPERS RETIRED		26.71
KANSAS PUBLIC EMPLOYEES	INV0001126	11/25/2016	KPERS #2		91.16
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					4,633.42
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI	INV0000480	11/10/2016	UNITED WAY		4.29
UNITED WAY OF JUNCTION CI	INV0001067	11/25/2016	UNITED WAY		4.30
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					8.59
Department 000 - NON-DEPARTMENTAL Total:					17,307.02
Department: 532 - WATER DISTRIBUTION SYSTEM					
Vendor: 067805 - CARD CENTER					
CARD CENTER	BEATTY-OCT 16	11/16/2016	SUBWAY-LUNCH FOR METER		28.86
Vendor 067805 - CARD CENTER Total:					28.86
Vendor: 01520 - HFE PROCESS, INC.					
HFE PROCESS, INC.	7598	11/15/2016	PUMP, VALVES, REED SETS		868.81
Vendor 01520 - HFE PROCESS, INC. Total:					868.81
Department 532 - WATER DISTRIBUTION SYSTEM Total:					897.67
Department: 540 - WASTEWATER DISTRIBUTION SYSTEM					
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		7.50
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		10.00
CARD CENTER	IBARRA-OCT2016	11/10/2016	RURAL WATER TRAINING		180.00
CARD CENTER	ROGERS.OCT2016	11/14/2016	CELL CASE		9.99
Vendor 067805 - CARD CENTER Total:					207.49
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
CENTRAL POWER SYSTEMS &	05 051892	11/15/2016	RBR HUMP, ELBOW, STACK EX		73.68
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					73.68
Vendor: 068775 - CINTAS #451					
CINTAS #451	451300084	11/28/2016	DM-DIFF OWED ON TISSUE/E		25.01
CINTAS #451	451306972	11/15/2016	WKLY MATS AND TOWELS		28.65
CINTAS #451	451309295	11/22/2016	WKLY MATS AND TOWELS		28.65
Vendor 068775 - CINTAS #451 Total:					82.31
Vendor: 01814 - CLASS C SOLUTIONS GROUP					
CLASS C SOLUTIONS GROUP	8679334001	11/22/2016	FLEET SHOP PIECES		177.78
CLASS C SOLUTIONS GROUP	8745406001	11/22/2016	FLEET SHOP PIECES		224.27
CLASS C SOLUTIONS GROUP	8780527001	11/22/2016	FLEET SHOP PIECES		244.82
CLASS C SOLUTIONS GROUP	8815618001	11/22/2016	FLEET SHOP PIECES		230.08
CLASS C SOLUTIONS GROUP	8885494002	11/16/2016	FLEET SHOP PIECES		212.51
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	OIL DRAIN PANS		6.74

Appropriations-Nov 10th-Nov 29th 2016

Post Dates: 11/10/2016 - 11/29/2016

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	ANTIFREEZE DRAIN PANS		12.01
Vendor 01814 - CLASS C SOLUTIONS GROUP Total:					1,108.21
Vendor: 01520 - HFE PROCESS, INC.					
HFE PROCESS, INC.	7632	11/18/2016	LIFT SEAL		1,009.50
Vendor 01520 - HFE PROCESS, INC. Total:					1,009.50
Vendor: 038040 - J & K CONTRACTING L.C.					
J & K CONTRACTING L.C.	A16D7793.2	11/15/2016	SPRING VALLEY ROAD SANITA		112,314.15
Vendor 038040 - J & K CONTRACTING L.C. Total:					112,314.15
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	23004	11/14/2016	TEES FOR #646		21.73
JIM CLARK AUTO CENTER	23026	11/15/2016	MOLDING FOR #72		15.19
Vendor 014201 - JIM CLARK AUTO CENTER Total:					36.92
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A16D7793	11/28/2016	SPRING VALLEY RD SANITARY		6,441.54
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					6,441.54
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	348225	11/14/2016	HEATER HOSE & CONNECTOR		8.12
NAPA AUTO PARTS OF J.C.	348232	11/14/2016	HEATER CONNECTORS #646		16.83
NAPA AUTO PARTS OF J.C.	348239	11/14/2016	HEATER CONNECTOR FOR UTI		-11.78
NAPA AUTO PARTS OF J.C.	348254	11/15/2016	HEATER CONNECTOR #646		5.05
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					18.22
Vendor: 02071 - TRUCK PARTS & EQUIPMENT INC.					
TRUCK PARTS & EQUIPMENT I	432094	11/16/2016	CHAINS AND BINDERS		99.75
Vendor 02071 - TRUCK PARTS & EQUIPMENT INC. Total:					99.75
Vendor: 081362 - VICTOR L PHILLIPS CO					
VICTOR L PHILLIPS CO	IT26427	11/14/2016	18" BUCKET - #621 & #896		242.95
VICTOR L PHILLIPS CO	IT26641	11/14/2016	12" SM BUCK LOT		208.50
VICTOR L PHILLIPS CO	IT26665	11/15/2016	PIN, SNAP RNG, WASHER - #6		38.60
Vendor 081362 - VICTOR L PHILLIPS CO Total:					490.05
Vendor: 01868 - WEX BANK					
WEX BANK	OCT2-2016	11/16/2016	WW-DIST--FUEL		88.06
Vendor 01868 - WEX BANK Total:					88.06
Department 540 - WASTEWATER DISTRIBUTION SYSTEM Total:					121,969.88
Department: 541 - WASTEWATER ADMINISTRATION					
Vendor: 059998 - INCODE					
INCODE	025-173379	11/16/2016	Incode 10 Software - 20%		787.50
Vendor 059998 - INCODE Total:					787.50
Department 541 - WASTEWATER ADMINISTRATION Total:					787.50
Department: 547 - WASTEWATER PLANT OPERATIONS					
Vendor: 017700 - DS&O RURAL ELECTRIC					
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	SEWER LIFT		37.77
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	2326/2321 OSPREY SWR LIFT		87.95
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	BROOKEBEND LIFT STATION		78.53
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	LIFT STATION- HILLTOP #5		88.24
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	2542/2548 JAGER DR SWR LIF		44.60
DS&O RURAL ELECTRIC	OCT 2016	11/28/2016	2515 WILMA-OLIVIA FARMS-L		77.40
Vendor 017700 - DS&O RURAL ELECTRIC Total:					414.49
Department 547 - WASTEWATER PLANT OPERATIONS Total:					414.49
Fund 015 - WASTEWATER UTILITY FUND Total:					141,376.56
Fund: 016 - FEDERAL EQUITABLE SHARING FUND					
Department: 400 - FEDERAL EQUITABLE SHARING					
Vendor: 01414 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	030-5396	11/28/2016	030-5396 Travel Expense G. Fi		976.14
TYLER TECHNOLOGIES, INC	030-5575	11/28/2016	030-5575 Project Manageme		430.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
TYLER TECHNOLOGIES, INC	030-5642	11/28/2016	030-5642 Travel Expense J. Je		903.08
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:					2,309.22
Department 400 - FEDERAL EQUITABLE SHARING Total:					2,309.22
Fund 016 - FEDERAL EQUITABLE SHARING FUND Total:					2,309.22

Fund: 018 - STORM WATER UTILITY FUND

Department: 000 - NON-DEPARTMENTAL

Vendor: 043380 - ADVANCE LIFE INSURANCE

ADVANCE LIFE INSURANCE	INV0000438	11/10/2016	CITY OF JC EMPLOYER PD LIFE		6.47
ADVANCE LIFE INSURANCE	INV0000439	11/10/2016	ADVANCE LIFE INSURANCE BE		12.50
ADVANCE LIFE INSURANCE	INV0001026	11/25/2016	CITY OF JC EMPLOYER PD LIFE		6.65
ADVANCE LIFE INSURANCE	INV0001027	11/25/2016	ADVANCE LIFE INSURANCE BE		12.52
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					38.14

Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY

AMERICAN FAMILY LIFE ASSU	INV0000440	11/10/2016	AFLAC		8.05
AMERICAN FAMILY LIFE ASSU	INV0000441	11/10/2016	AFLAC BEFORE TAX		13.11
AMERICAN FAMILY LIFE ASSU	INV0000481	11/10/2016	VSP Vision Insurance Pre-Tax		1.09
AMERICAN FAMILY LIFE ASSU	INV0001028	11/25/2016	AFLAC		8.04
AMERICAN FAMILY LIFE ASSU	INV0001029	11/25/2016	AFLAC BEFORE TAX		13.09
AMERICAN FAMILY LIFE ASSU	INV0001068	11/25/2016	VSP Vision Insurance Pre-Tax		1.10
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					44.48

Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC

BLUE CROSS BLUE SHIELD OF	INV0000445	11/10/2016	BLUE CROSS BLUE SHIELD		92.58
BLUE CROSS BLUE SHIELD OF	INV0000447	11/10/2016	BLUE CROSS BLUE SHIELD		8.99
BLUE CROSS BLUE SHIELD OF	INV0000448	11/10/2016	BLUE CROSS BLUE SHIELD		49.51
BLUE CROSS BLUE SHIELD OF	INV0000449	11/10/2016	BLUE CROSS BLUE SHIELD		40.72
BLUE CROSS BLUE SHIELD OF	INV0000450	11/10/2016	BLUE CROSS BLUE SHIELD		6.50
BLUE CROSS BLUE SHIELD OF	INV0000451	11/10/2016	BLUE CROSS BLUE SHIELD		57.78
BLUE CROSS BLUE SHIELD OF	INV0000452	11/10/2016	BLUE CROSS BLUE SHIELD		11.57
BLUE CROSS BLUE SHIELD OF	INV0000455	11/10/2016	BLUE CROSS BLUE SHIELD		35.42
BLUE CROSS BLUE SHIELD OF	INV0000456	11/10/2016	BLUE CROSS BLUE SHIELD		58.24
BLUE CROSS BLUE SHIELD OF	INV0000457	11/10/2016	BLUE CROSS BLUE SHIELD		4.69
BLUE CROSS BLUE SHIELD OF	INV0000458	11/10/2016	BLUE CROSS BLUE SHIELD		3.70
BLUE CROSS BLUE SHIELD OF	INV0001033	11/25/2016	BLUE CROSS BLUE SHIELD		92.58
BLUE CROSS BLUE SHIELD OF	INV0001035	11/25/2016	BLUE CROSS BLUE SHIELD		9.00
BLUE CROSS BLUE SHIELD OF	INV0001036	11/25/2016	BLUE CROSS BLUE SHIELD		49.51
BLUE CROSS BLUE SHIELD OF	INV0001037	11/25/2016	BLUE CROSS BLUE SHIELD		40.71
BLUE CROSS BLUE SHIELD OF	INV0001038	11/25/2016	BLUE CROSS BLUE SHIELD		6.41
BLUE CROSS BLUE SHIELD OF	INV0001039	11/25/2016	BLUE CROSS BLUE SHIELD		57.78
BLUE CROSS BLUE SHIELD OF	INV0001040	11/25/2016	BLUE CROSS BLUE SHIELD		11.57
BLUE CROSS BLUE SHIELD OF	INV0001043	11/25/2016	BLUE CROSS BLUE SHIELD		35.42
BLUE CROSS BLUE SHIELD OF	INV0001044	11/25/2016	BLUE CROSS BLUE SHIELD		58.24
BLUE CROSS BLUE SHIELD OF	INV0001045	11/25/2016	BLUE CROSS BLUE SHIELD		4.68
BLUE CROSS BLUE SHIELD OF	INV0001046	11/25/2016	BLUE CROSS BLUE SHIELD		3.69
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					739.29

Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334

CITY OF JC FLEX SPENDING AC	INV0000473	11/10/2016	FLEX SPENDING-1074334		51.06
CITY OF JC FLEX SPENDING AC	INV0001061	11/25/2016	FLEX SPENDING-1074334		51.05
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					102.11

Vendor: 012130 - CITY OF JUNCTION CITY

CITY OF JUNCTION CITY	INV0000479	11/10/2016	TELEPHONE REIMBURSEMEN		6.66
CITY OF JUNCTION CITY	INV0001066	11/25/2016	TELEPHONE REIMBURSEMEN		6.64
Vendor 012130 - CITY OF JUNCTION CITY Total:					13.30

Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334

FLEXIBLE SPENDING ACCOUN	INV0000460	11/10/2016	DEPENDENT CARE ACCT 1074		20.83
FLEXIBLE SPENDING ACCOUN	INV0001048	11/25/2016	DEPENDENT CARE ACCT 1074		20.83
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					41.66

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0000471	11/10/2016	GREAT WEST FINANCIAL		74.90
GREAT WEST FINANCIAL	INV0001059	11/25/2016	GREAT WEST FINANCIAL		74.65
Vendor 01944 - GREAT WEST FINANCIAL Total:					149.55
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0000484	11/10/2016	SOCIAL SECURITY WITHHOLDI		288.16
INTERNAL REVENUE SERVICE	INV0000485	11/10/2016	FEDERAL WITHHOLDING		191.41
INTERNAL REVENUE SERVICE	INV0000486	11/10/2016	MEDICARE WITHHOLDING		67.40
INTERNAL REVENUE SERVICE	INV0000634	11/18/2016	SOCIAL SECURITY WITHHOLDI		31.54
INTERNAL REVENUE SERVICE	INV0000635	11/18/2016	FEDERAL WITHHOLDING		3.54
INTERNAL REVENUE SERVICE	INV0000636	11/18/2016	MEDICARE WITHHOLDING		7.40
INTERNAL REVENUE SERVICE	INV0001071	11/25/2016	SOCIAL SECURITY WITHHOLDI		293.14
INTERNAL REVENUE SERVICE	INV0001072	11/25/2016	FEDERAL WITHHOLDING		196.79
INTERNAL REVENUE SERVICE	INV0001073	11/25/2016	MEDICARE WITHHOLDING		68.66
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					1,148.04
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0000483	11/10/2016	STATE WITHHOLDING		73.92
KANSAS DEPT OF REVENUE	INV0000633	11/18/2016	STATE WITHHOLDING		3.83
KANSAS DEPT OF REVENUE	INV0001070	11/25/2016	STATE WITHHOLDING		75.78
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					153.53
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0000468	11/10/2016	KPERS #1		197.42
KANSAS PUBLIC EMPLOYEES	INV0000469	11/10/2016	KPERS #2		150.49
KANSAS PUBLIC EMPLOYEES	INV0000470	11/10/2016	KPERS #3		44.49
KANSAS PUBLIC EMPLOYEES	INV0000472	11/10/2016	KPERS RETIRED		3.99
KANSAS PUBLIC EMPLOYEES	INV0000630	11/18/2016	KPERS #1		22.55
KANSAS PUBLIC EMPLOYEES	INV0000631	11/18/2016	KPERS #2		16.08
KANSAS PUBLIC EMPLOYEES	INV0001056	11/25/2016	KPERS #1		201.98
KANSAS PUBLIC EMPLOYEES	INV0001057	11/25/2016	KPERS #2		150.50
KANSAS PUBLIC EMPLOYEES	INV0001058	11/25/2016	KPERS #3		44.50
KANSAS PUBLIC EMPLOYEES	INV0001060	11/25/2016	KPERS RETIRED		5.34
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					837.34
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI	INV0000480	11/10/2016	UNITED WAY		1.79
UNITED WAY OF JUNCTION CI	INV0001067	11/25/2016	UNITED WAY		1.80
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					3.59
Department 000 - NON-DEPARTMENTAL Total:					3,271.03
Department: 018 - AMBULANCE					
Vendor: 059998 - INCODE					
INCODE	025-173379	11/16/2016	Incode 10 Software - 5%		196.87
Vendor 059998 - INCODE Total:					196.87
Department 018 - AMBULANCE Total:					196.87
Department: 019 - ANIMAL SHELTER					
Vendor: 01691 - AMEC ENVIRONMENT & INFRASTRUCTURE INC					
AMEC ENVIRONMENT & INFR	S39991530	11/28/2016	JC SA MONITORING PLAN		846.00
Vendor 01691 - AMEC ENVIRONMENT & INFRASTRUCTURE INC Total:					846.00
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-OCT2016	11/10/2016	STORMWATER TESTING		768.00
Vendor 067805 - CARD CENTER Total:					768.00
Vendor: 068775 - CINTAS #451					
CINTAS #451	451300084	11/28/2016	DM-DIFF OWED ON TISSUE/E		10.01
CINTAS #451	451306972	11/15/2016	WKLY MATS AND TOWELS		11.46
CINTAS #451	451309295	11/22/2016	WKLY MATS AND TOWELS		11.46
Vendor 068775 - CINTAS #451 Total:					32.93

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A42550	11/28/2016	ON-CALL ENGINEERING SERVI		4,951.78
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					4,951.78
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	348745	11/21/2016	WEATHERSTRP ADHESIVE		4.50
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					4.50
Vendor: 070741 - SELLERS EQUIPMENT, INC					
SELLERS EQUIPMENT, INC	IC134402	11/16/2016	#690 SHIELD SPKT		886.43
Vendor 070741 - SELLERS EQUIPMENT, INC Total:					886.43
Department 019 - ANIMAL SHELTER Total:					7,489.64
Fund 018 - STORM WATER UTILITY FUND Total:					10,957.54
Fund: 023 - SOLID WASTE UTILITY FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
ACCOUNT RECOVERY SPECIAL	INV0000442	11/10/2016	GARNISHMENT		4.97
ACCOUNT RECOVERY SPECIAL	INV0001030	11/25/2016	GARNISHMENT		4.98
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					9.95
Vendor: 043380 - ADVANCE LIFE INSURANCE					
ADVANCE LIFE INSURANCE	INV0000438	11/10/2016	CITY OF JC EMPLOYER PD LIFE		36.16
ADVANCE LIFE INSURANCE	INV0000439	11/10/2016	ADVANCE LIFE INSURANCE BE		64.57
ADVANCE LIFE INSURANCE	INV0001026	11/25/2016	CITY OF JC EMPLOYER PD LIFE		36.75
ADVANCE LIFE INSURANCE	INV0001027	11/25/2016	ADVANCE LIFE INSURANCE BE		64.54
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					202.02
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU	INV0000440	11/10/2016	AFLAC		9.62
AMERICAN FAMILY LIFE ASSU	INV0000441	11/10/2016	AFLAC BEFORE TAX		52.71
AMERICAN FAMILY LIFE ASSU	INV0000481	11/10/2016	VSP Vision Insurance Pre-Tax		21.51
AMERICAN FAMILY LIFE ASSU	INV0001028	11/25/2016	AFLAC		9.69
AMERICAN FAMILY LIFE ASSU	INV0001029	11/25/2016	AFLAC BEFORE TAX		52.71
AMERICAN FAMILY LIFE ASSU	INV0001068	11/25/2016	VSP Vision Insurance Pre-Tax		21.48
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					167.72
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0000447	11/10/2016	BLUE CROSS BLUE SHIELD		4.00
BLUE CROSS BLUE SHIELD OF	INV0000448	11/10/2016	BLUE CROSS BLUE SHIELD		49.51
BLUE CROSS BLUE SHIELD OF	INV0000449	11/10/2016	BLUE CROSS BLUE SHIELD		61.06
BLUE CROSS BLUE SHIELD OF	INV0000450	11/10/2016	BLUE CROSS BLUE SHIELD		30.84
BLUE CROSS BLUE SHIELD OF	INV0000451	11/10/2016	BLUE CROSS BLUE SHIELD		808.77
BLUE CROSS BLUE SHIELD OF	INV0000452	11/10/2016	BLUE CROSS BLUE SHIELD		34.69
BLUE CROSS BLUE SHIELD OF	INV0000453	11/10/2016	BLUE CROSS BLUE SHIELD		37.96
BLUE CROSS BLUE SHIELD OF	INV0000455	11/10/2016	BLUE CROSS BLUE SHIELD		70.78
BLUE CROSS BLUE SHIELD OF	INV0000456	11/10/2016	BLUE CROSS BLUE SHIELD		58.20
BLUE CROSS BLUE SHIELD OF	INV0000457	11/10/2016	BLUE CROSS BLUE SHIELD		6.20
BLUE CROSS BLUE SHIELD OF	INV0000458	11/10/2016	BLUE CROSS BLUE SHIELD		85.74
BLUE CROSS BLUE SHIELD OF	INV0001035	11/25/2016	BLUE CROSS BLUE SHIELD		3.94
BLUE CROSS BLUE SHIELD OF	INV0001036	11/25/2016	BLUE CROSS BLUE SHIELD		49.50
BLUE CROSS BLUE SHIELD OF	INV0001037	11/25/2016	BLUE CROSS BLUE SHIELD		61.06
BLUE CROSS BLUE SHIELD OF	INV0001038	11/25/2016	BLUE CROSS BLUE SHIELD		30.83
BLUE CROSS BLUE SHIELD OF	INV0001039	11/25/2016	BLUE CROSS BLUE SHIELD		808.70
BLUE CROSS BLUE SHIELD OF	INV0001040	11/25/2016	BLUE CROSS BLUE SHIELD		34.69
BLUE CROSS BLUE SHIELD OF	INV0001041	11/25/2016	BLUE CROSS BLUE SHIELD		38.01
BLUE CROSS BLUE SHIELD OF	INV0001043	11/25/2016	BLUE CROSS BLUE SHIELD		70.78
BLUE CROSS BLUE SHIELD OF	INV0001044	11/25/2016	BLUE CROSS BLUE SHIELD		58.20
BLUE CROSS BLUE SHIELD OF	INV0001045	11/25/2016	BLUE CROSS BLUE SHIELD		6.22
BLUE CROSS BLUE SHIELD OF	INV0001046	11/25/2016	BLUE CROSS BLUE SHIELD		85.72
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					2,495.40
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC	INV0000473	11/10/2016	FLEX SPENDING-1074334		86.91

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CITY OF JC FLEX SPENDING AC	INV0001061	11/25/2016	FLEX SPENDING-1074334		86.88
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					173.79
Vendor: 012130 - CITY OF JUNCTION CITY					
CITY OF JUNCTION CITY	INV0000464	11/10/2016	CITY OF JUNCTION CITY (G-FE		5.98
CITY OF JUNCTION CITY	INV0000479	11/10/2016	TELEPHONE REIMBURSEMENT		10.58
CITY OF JUNCTION CITY	INV0001052	11/25/2016	CITY OF JUNCTION CITY (G-FE		0.98
CITY OF JUNCTION CITY	INV0001066	11/25/2016	TELEPHONE REIMBURSEMENT		10.55
Vendor 012130 - CITY OF JUNCTION CITY Total:					28.09
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
FLEXIBLE SPENDING ACCOUNT	INV0000460	11/10/2016	DEPENDENT CARE ACCT 1074		31.24
FLEXIBLE SPENDING ACCOUNT	INV0001048	11/25/2016	DEPENDENT CARE ACCT 1074		31.24
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					62.48
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0000471	11/10/2016	GREAT WEST FINANCIAL		121.30
GREAT WEST FINANCIAL	INV0001059	11/25/2016	GREAT WEST FINANCIAL		121.33
Vendor 01944 - GREAT WEST FINANCIAL Total:					242.63
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0000484	11/10/2016	SOCIAL SECURITY WITHHOLDI		1,345.80
INTERNAL REVENUE SERVICE	INV0000485	11/10/2016	FEDERAL WITHHOLDING		1,045.72
INTERNAL REVENUE SERVICE	INV0000486	11/10/2016	MEDICARE WITHHOLDING		314.48
INTERNAL REVENUE SERVICE	INV0000634	11/18/2016	SOCIAL SECURITY WITHHOLDI		95.36
INTERNAL REVENUE SERVICE	INV0000635	11/18/2016	FEDERAL WITHHOLDING		8.53
INTERNAL REVENUE SERVICE	INV0000636	11/18/2016	MEDICARE WITHHOLDING		22.24
INTERNAL REVENUE SERVICE	INV0001071	11/25/2016	SOCIAL SECURITY WITHHOLDI		1,421.44
INTERNAL REVENUE SERVICE	INV0001072	11/25/2016	FEDERAL WITHHOLDING		1,129.12
INTERNAL REVENUE SERVICE	INV0001073	11/25/2016	MEDICARE WITHHOLDING		332.30
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					5,714.99
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0000483	11/10/2016	STATE WITHHOLDING		312.59
KANSAS DEPT OF REVENUE	INV0000633	11/18/2016	STATE WITHHOLDING		7.21
KANSAS DEPT OF REVENUE	INV0001070	11/25/2016	STATE WITHHOLDING		337.22
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					657.02
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0000468	11/10/2016	KPERS #1		232.64
KANSAS PUBLIC EMPLOYEES	INV0000469	11/10/2016	KPERS #2		1,274.17
KANSAS PUBLIC EMPLOYEES	INV0000470	11/10/2016	KPERS #3		224.47
KANSAS PUBLIC EMPLOYEES	INV0000472	11/10/2016	KPERS RETIRED		3.99
KANSAS PUBLIC EMPLOYEES	INV0000630	11/18/2016	KPERS #1		33.74
KANSAS PUBLIC EMPLOYEES	INV0000631	11/18/2016	KPERS #2		82.94
KANSAS PUBLIC EMPLOYEES	INV0001056	11/25/2016	KPERS #1		237.97
KANSAS PUBLIC EMPLOYEES	INV0001057	11/25/2016	KPERS #2		1,340.35
KANSAS PUBLIC EMPLOYEES	INV0001058	11/25/2016	KPERS #3		244.67
KANSAS PUBLIC EMPLOYEES	INV0001060	11/25/2016	KPERS RETIRED		5.33
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					3,680.27
Vendor: 02116 - MICHAEL BERN ADE					
MICHAEL BERN ADE	INV0000474	11/10/2016	GARNISHMENT		23.01
Vendor 02116 - MICHAEL BERN ADE Total:					23.01
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI	INV0000480	11/10/2016	UNITED WAY		2.63
UNITED WAY OF JUNCTION CI	INV0001067	11/25/2016	UNITED WAY		2.60
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					5.23
Department 000 - NON-DEPARTMENTAL Total:					13,462.60
Department: 044 - 044					
Vendor: 067805 - CARD CENTER					
CARD CENTER	IBARRA-OCT2016	11/10/2016	TRASH LINERS		952.69
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		6.00
CARD CENTER	IBARRA-OCT2016	11/10/2016	PHONE ACCESSORY		4.50

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	ROGERS.OCT2016	11/14/2016	CELL CASE		9.99
Vendor 067805 - CARD CENTER Total:					973.18
Vendor: 068775 - CINTAS #451					
CINTAS #451	451300084	11/28/2016	DM-DIFF OWED ON TISSUE/E		10.00
CINTAS #451	451306972	11/15/2016	WKLY MATS AND TOWELS		11.46
CINTAS #451	451309295	11/22/2016	WKLY MATS AND TOWELS		11.56
Vendor 068775 - CINTAS #451 Total:					33.02
Vendor: 01814 - CLASS C SOLUTIONS GROUP					
CLASS C SOLUTIONS GROUP	8679334001	11/22/2016	FLEET SHOP PIECES		71.12
CLASS C SOLUTIONS GROUP	8745406001	11/22/2016	FLEET SHOP PIECES		179.41
CLASS C SOLUTIONS GROUP	8780527001	11/22/2016	FLEET SHOP PIECES		195.86
CLASS C SOLUTIONS GROUP	8815618001	11/22/2016	FLEET SHOP PIECES		184.06
CLASS C SOLUTIONS GROUP	8885494002	11/16/2016	FLEET SHOP PIECES		85.00
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	ANTIFREEZE DRAIN PANS		12.01
CLASS C SOLUTIONS GROUP	8899862001	11/21/2016	OIL DRAIN PANS		6.74
Vendor 01814 - CLASS C SOLUTIONS GROUP Total:					734.20
Vendor: 092500 - ENGSTROM'S WELDING					
ENGSTROM'S WELDING	51018	11/18/2016	DEMO TRUCK TIPPER PART		48.85
Vendor 092500 - ENGSTROM'S WELDING Total:					48.85
Vendor: 014201 - JIM CLARK AUTO CENTER					
JIM CLARK AUTO CENTER	23026	11/16/2016	MOLDING FOR #72		15.18
Vendor 014201 - JIM CLARK AUTO CENTER Total:					15.18
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
NAPA AUTO PARTS OF J.C.	348394	11/16/2016	ROD END - DEMO TRUCK		21.89
NAPA AUTO PARTS OF J.C.	348412	11/16/2016	THREADED ROD		37.73
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					59.62
Vendor: 01509 - REHRIG PACIFIC COMPANY					
REHRIG PACIFIC COMPANY	KA109355	11/17/2016	FREIGHT FOR CARTS		130.00
REHRIG PACIFIC COMPANY	KA109355	11/17/2016	POLY CARTS		2,160.00
Vendor 01509 - REHRIG PACIFIC COMPANY Total:					2,290.00
Department 044 - 044 Total:					4,154.05
Department: 045 - 045					
Vendor: 059998 - INCODE					
INCODE	025-173379	11/16/2016	Incode 10 Software - 5%		196.88
Vendor 059998 - INCODE Total:					196.88
Department 045 - 045 Total:					196.88
Fund 023 - SOLID WASTE UTILITY FUND Total:					17,813.53
Fund: 026 - FIRE EQUIPMENT RESERVE FUND					
Department: 420 - FIRE EQUIPMENT RESERVE					
Vendor: 067859 - ROCK & RESCUE					
ROCK & RESCUE	173874	11/18/2016	RESCUE EQUIPMENT		4,361.61
Vendor 067859 - ROCK & RESCUE Total:					4,361.61
Department 420 - FIRE EQUIPMENT RESERVE Total:					4,361.61
Fund 026 - FIRE EQUIPMENT RESERVE FUND Total:					4,361.61
Fund: 035 - EMPLOYEE BENEFITS FUND					
Department: 140 - EMPLOYEE BENEFITS					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
FREEDOM CLAIMS MGT.INC C	CLAIMS WK OF 111116	11/14/2016	CLAIMS WEEK OF OCT 11, 201		1,416.32
FREEDOM CLAIMS MGT.INC C	911152-111816	11/18/2016	CLAIMS WEEK OF 11-18-16		1,717.77
FREEDOM CLAIMS MGT.INC C	911152-112116	11/28/2016	CLAIMS WEEK OF 112116		2,161.02
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:					5,295.11
Department 140 - EMPLOYEE BENEFITS Total:					5,295.11
Fund 035 - EMPLOYEE BENEFITS FUND Total:					5,295.11

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0000457	11/10/2016	BLUE CROSS BLUE SHIELD		31.20
BLUE CROSS BLUE SHIELD OF	INV0001045	11/25/2016	BLUE CROSS BLUE SHIELD		31.20
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					62.40
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC	INV0000473	11/10/2016	FLEX SPENDING-1074334		50.00
CITY OF JC FLEX SPENDING AC	INV0001061	11/25/2016	FLEX SPENDING-1074334		50.00
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					100.00
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0000485	11/10/2016	FEDERAL WITHHOLDING		194.98
INTERNAL REVENUE SERVICE	INV0000486	11/10/2016	MEDICARE WITHHOLDING		58.44
INTERNAL REVENUE SERVICE	INV0000635	11/18/2016	FEDERAL WITHHOLDING		20.23
INTERNAL REVENUE SERVICE	INV0000636	11/18/2016	MEDICARE WITHHOLDING		16.58
INTERNAL REVENUE SERVICE	INV0001072	11/25/2016	FEDERAL WITHHOLDING		196.73
INTERNAL REVENUE SERVICE	INV0001073	11/25/2016	MEDICARE WITHHOLDING		58.80
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					545.76
Vendor: 039125 - JCPOA					
JCPOA	INV0000477	11/10/2016	JCPOA		20.00
JCPOA	INV0001064	11/25/2016	JCPOA		20.00
Vendor 039125 - JCPOA Total:					40.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0000483	11/10/2016	STATE WITHHOLDING		60.16
KANSAS DEPT OF REVENUE	INV0000633	11/18/2016	STATE WITHHOLDING		9.21
KANSAS DEPT OF REVENUE	INV0001070	11/25/2016	STATE WITHHOLDING		60.74
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					130.11
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0000467	11/10/2016	KP&F		573.64
KANSAS PUBLIC EMPLOYEES	INV0000629	11/18/2016	KP&F		157.70
KANSAS PUBLIC EMPLOYEES	INV0001055	11/25/2016	KP&F		577.11
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					1,308.45
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
UNITED WAY OF JUNCTION CI	INV0000480	11/10/2016	UNITED WAY		7.00
UNITED WAY OF JUNCTION CI	INV0001067	11/25/2016	UNITED WAY		7.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					14.00
Department 000 - NON-DEPARTMENTAL Total:					2,200.72
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:					2,200.72
Fund: 050 - SPECIAL LAW ENFORCEMENT TRUST FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 01981 - A HOMESTEAD WRECKER					
A HOMESTEAD WRECKER	964	11/28/2016	Towing Fees #16-12038		144.00
Vendor 01981 - A HOMESTEAD WRECKER Total:					144.00
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
AMERICAN FAMILY LIFE ASSU	INV0000481	11/10/2016	VSP Vision Insurance Pre-Tax		6.27
AMERICAN FAMILY LIFE ASSU	INV0001068	11/25/2016	VSP Vision Insurance Pre-Tax		6.27
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					12.54
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
BLUE CROSS BLUE SHIELD OF	INV0000447	11/10/2016	BLUE CROSS BLUE SHIELD		10.01
BLUE CROSS BLUE SHIELD OF	INV0000453	11/10/2016	BLUE CROSS BLUE SHIELD		94.97
BLUE CROSS BLUE SHIELD OF	INV0001035	11/25/2016	BLUE CROSS BLUE SHIELD		10.00
BLUE CROSS BLUE SHIELD OF	INV0001041	11/25/2016	BLUE CROSS BLUE SHIELD		94.97
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					209.95
Vendor: 067805 - CARD CENTER					
CARD CENTER	Blake Oct 2016	11/17/2016	NCEA Corp - National Interdic		325.00
CARD CENTER	Blake Oct 2016	11/17/2016	American Air - National Interd		533.20

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	Breci Oct 2016	11/22/2016	Hampton Inn-FBI National Aca		119.14
CARD CENTER	Breci Oct 2016	11/22/2016	Best Buy - Refrigerator FBI Na		105.29
CARD CENTER	Breci Oct 2016	11/22/2016	FBI Marine Mart-FBI National		128.96
CARD CENTER	Breci Oct 2016	11/22/2016	Marathon Petro-Fuel FBI Nati		56.00
CARD CENTER	Breci Oct 2016	11/22/2016	FBI National Academy		250.00
CARD CENTER	Breci Oct 2016	11/22/2016	Fasmart-FBI National Academ		41.03
CARD CENTER	Breci Oct 2016	11/22/2016	TJ's Wash and Go-FBI National		12.00
CARD CENTER	Breci Oct 2016	11/22/2016	KTA - FBI National Academy #		3.25
CARD CENTER	Breci Oct 2016	11/22/2016	Chilli's-FBI National Academy #		34.49
CARD CENTER	Breci Oct 2016	11/22/2016	FBI Retail Store-FBI National A		50.00
CARD CENTER	Breci Oct 2016	11/22/2016	Applebee's - FBI National Aca		23.00
CARD CENTER	Breci Oct 2016	11/22/2016	FBI Retail Store - Clothes - FBI		339.98
CARD CENTER	Breci Oct 2016	11/22/2016	FBI NAA - FBI National Acade		45.00
CARD CENTER	Breci Oct 2016	11/22/2016	RoadTrip Travel-FBI National A		625.00
CARD CENTER	Breci Oct 2016	11/22/2016	Shell Oil - FBI National Acade		24.84
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Wh		16.00
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Ho		40.77
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Joe		30.30
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 KT		4.25
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Su		19.59
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Mc		14.70
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Bo		11.45
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Su		15.21
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 KT		4.25
CARD CENTER	Childs Oct 2016	11/17/2016	Rifle Instructor/Armorer #798		16.00
CARD CENTER	Childs Oct 2016	11/17/2016	Rifle Instructor/Armorer #798		21.12
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Bo		22.85
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Jac		15.33
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Re		43.41
CARD CENTER	Childs Oct 2016	11/17/2016	Cellebrite Training #747 KTA		3.00
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 TX		48.15
CARD CENTER	Childs Oct 2016	11/17/2016	Cellebrite Training #747 Jose		15.15
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Twi		41.57
CARD CENTER	Childs Oct 2016	11/17/2016	Basic SWAT Trng #798,797 Mc		7.15
CARD CENTER	LazearL Oct 2016	11/17/2016	472657238 Comfort Inn-Rifle I		410.36
CARD CENTER	Leithoff Oct 2016	11/23/2016	Hotel at Old Town- Impaired		122.07
CARD CENTER	Leithoff Oct 2016	11/23/2016	5Guys LEO Impaired Driving Tr		11.16
CARD CENTER	Popovich Oct 2016	11/22/2016	146837 Firestone-Tires #235		818.51
Vendor 067805 - CARD CENTER Total:					4,468.53
Vendor: 022610 - CHIEF SUPPLY					
CHIEF SUPPLY	301318	11/12/2016	RIOT GEAR		344.25
CHIEF SUPPLY	307703	11/28/2016	307703 Duffle Bags-Riot Gear		133.94
Vendor 022610 - CHIEF SUPPLY Total:					478.19
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
CITY OF JC FLEX SPENDING AC	INV0000473	11/10/2016	FLEX SPENDING-1074334		12.50
CITY OF JC FLEX SPENDING AC	INV0001061	11/25/2016	FLEX SPENDING-1074334		12.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					25.00
Vendor: 028442 - GEARY COUNTY SHERIFF					
GEARY COUNTY SHERIFF	16CV71	11/15/2016	16CV71 Attorney Fees Forfeit		20,564.18
GEARY COUNTY SHERIFF	101816	11/28/2016	101816 Auction Proceeds		11,744.50
Vendor 028442 - GEARY COUNTY SHERIFF Total:					32,308.68
Vendor: 02239 - GODFREY CONSTRUCTION & RENOVATION , LLC					
GODFREY CONSTRUCTION &	Payment App #1	11/28/2016	PD Lobby Payment Applicatio		24,459.00
Vendor 02239 - GODFREY CONSTRUCTION & RENOVATION , LLC Total:					24,459.00
Vendor: 00399 - GRANDVIEW PLAZA PD					
GRANDVIEW PLAZA PD	101816	11/28/2016	101816 Auction Proceeds		4,226.64
Vendor 00399 - GRANDVIEW PLAZA PD Total:					4,226.64

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL					
GREAT WEST FINANCIAL	INV0000471	11/10/2016	GREAT WEST FINANCIAL		25.00
GREAT WEST FINANCIAL	INV0001059	11/25/2016	GREAT WEST FINANCIAL		25.00
Vendor 01944 - GREAT WEST FINANCIAL Total:					50.00
Vendor: 001010 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	INV0000484	11/10/2016	SOCIAL SECURITY WITHHOLDI		68.82
INTERNAL REVENUE SERVICE	INV0000485	11/10/2016	FEDERAL WITHHOLDING		35.35
INTERNAL REVENUE SERVICE	INV0000486	11/10/2016	MEDICARE WITHHOLDING		16.10
INTERNAL REVENUE SERVICE	INV0000634	11/18/2016	SOCIAL SECURITY WITHHOLDI		23.44
INTERNAL REVENUE SERVICE	INV0000636	11/18/2016	MEDICARE WITHHOLDING		5.48
INTERNAL REVENUE SERVICE	INV0001071	11/25/2016	SOCIAL SECURITY WITHHOLDI		68.80
INTERNAL REVENUE SERVICE	INV0001072	11/25/2016	FEDERAL WITHHOLDING		35.34
INTERNAL REVENUE SERVICE	INV0001073	11/25/2016	MEDICARE WITHHOLDING		16.08
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					269.41
Vendor: 015300 - KA-COMM					
KA-COMM	143163	11/28/2016	VEHICLE CAGES		4,932.00
Vendor 015300 - KA-COMM Total:					4,932.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
KANSAS DEPT OF REVENUE	INV0000483	11/10/2016	STATE WITHHOLDING		12.26
KANSAS DEPT OF REVENUE	INV0000633	11/18/2016	STATE WITHHOLDING		1.21
KANSAS DEPT OF REVENUE	INV0001070	11/25/2016	STATE WITHHOLDING		12.25
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					25.72
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
KANSAS PUBLIC EMPLOYEES	INV0000468	11/10/2016	KPERS #1		90.63
KANSAS PUBLIC EMPLOYEES	INV0000630	11/18/2016	KPERS #1		28.69
KANSAS PUBLIC EMPLOYEES	INV0001056	11/25/2016	KPERS #1		90.63
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					209.95
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES					
LEAGUE OF KANSAS MUNICI	16-3245	11/11/2016	Asset Forfeiture Webinar		25.00
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:					25.00
Vendor: 041100 - SECURITY SOLUTIONS INC					
SECURITY SOLUTIONS INC	85670	11/28/2016	85670 Card Reader Lobby Do		905.07
Vendor 041100 - SECURITY SOLUTIONS INC Total:					905.07
Department 000 - NON-DEPARTMENTAL Total:					72,749.68
Fund 050 - SPECIAL LAW ENFORCEMENT TRUST FUND Total:					72,749.68
Fund: 085 - WASTEWATER CAPITAL IMPROVEMENT FUND					
Department: 000 - NON-DEPARTMENTAL					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
KAW VALLEY ENGINEERING, I	A42533	11/22/2016	WWTP PHASE 1 EAST & SW, J		165.00
KAW VALLEY ENGINEERING, I	A42554	11/28/2016	ON-CALL ENGINEERING SERVI		1,200.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					1,365.00
Department 000 - NON-DEPARTMENTAL Total:					1,365.00
Fund 085 - WASTEWATER CAPITAL IMPROVEMENT FUND Total:					1,365.00
Grand Total:					1,428,995.30

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL FUND	1,114,373.92
002 - GRANT FUND	13,621.35
014 - WATER UTILITY FUND	42,571.06
015 - WASTEWATER UTILITY FUND	141,376.56
016 - FEDERAL EQUITABLE SHARING FUND	2,309.22
018 - STORM WATER UTILITY FUND	10,957.54
023 - SOLID WASTE UTILITY FUND	17,813.53
026 - FIRE EQUIPMENT RESERVE FUND	4,361.61
035 - EMPLOYEE BENEFITS FUND	5,295.11
047 - DRUG & ALCOHOL ABUSE FUND	2,200.72
050 - SPECIAL LAW ENFORCEMENT TRUST FUND	72,749.68
085 - WASTEWATER CAPITAL IMPROVEMENT FUND	1,365.00
Grand Total:	1,428,995.30

Account Summary

Account Number	Account Name	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	67,620.45
001-2-00000-0251	FICA PAYABLE	44,273.96
001-2-00000-0252	SIT PAYABLE	21,151.92
001-2-00000-0254	UNITED WAY PAYABLE	320.40
001-2-00000-0255	KPERS PAYABLE	30,071.17
001-2-00000-0256	KPFR PAYABLE	133,602.79
001-2-00000-0257	EMP MEDICAL INS PAYA	61,287.10
001-2-00000-0259	GARNISHMENTS PAYABL	4,665.76
001-2-00000-0260	JCPOA UNION DUES PAY	1,560.00
001-2-00000-0261	AETNA DEFERRED COMP	9,129.91
001-2-00000-0267	DENTAL INSURANCE PAY	5,458.09
001-2-00000-0275	I.A.F.F.	3,168.00
001-2-00000-0276	FIREMANS RELIEF ASSN	707.80
001-2-00000-0279	GARNISHMENT FEE	105.00
001-2-00000-0282	PAYCHECK DIRECT	76.62
001-2-00000-0735	TELEPHONE REIMBURS	607.53
001-2-00000-1282	AFLAC	5,401.02
001-2-00000-1283	GOLF COURSE FEES	83.34
001-2-00000-1287	ADVANCE LIFE	2,962.08
001-2-00000-2377	MED REIMB/DEP CARE	7,935.76
001-2-00000-2380	P & F INS. ASSOCIATION	2,226.76
001-4-01000-0000-0358	RENT INCOME	100.00
001-4-01800-0000-0352	BAD DEBT COLLECTIONS	259.94
001-4-04800-0000-0454	FACILITY RENTAL	100.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	1,968.75
001-5-00200-0000-0735	TELEPHONE	14.80
001-5-00300-0000-0667	OFFICE SUPPLIES	42.85
001-5-00300-0000-0668	POSTAGE & DELIVERY C	44.81
001-5-00300-0000-0710	SOFTWARE MAINTENAN	449.00
001-5-00300-0000-0735	TELEPHONE	125.48
001-5-00300-0000-0737	GAS UTILITIES	111.00
001-5-00300-0000-0765	TRAVEL & TRAINING EXP	4,910.76
001-5-00300-0000-0773	PROPERTY TAX	64,744.99
001-5-00302-0000-0730	HEALTH AND WELLNESS	548.70
001-5-00800-0000-0603	BUILDING MAINTENANC	824.12
001-5-00800-0000-0648	MOTOR FUEL	43.13
001-5-00800-0000-0715	BUILDING MAINT. & REP	1,328.04
001-5-00800-0000-0749	OTHER SERVICES	206.46
001-5-01000-0000-0603	BUILDING MAINTENANC	29.16
001-5-01000-0000-0610	CHEMICALS	198.80
001-5-01000-0000-0614	LANDSCAPING	10,991.08

Account Summary

Account Number	Account Name	Payment Amount
001-5-01000-0000-0645	OIL, ANTI-FREEZE, GREASE	60.65
001-5-01000-0000-0648	MOTOR FUEL	46.06
001-5-01000-0000-0651	PARTS FOR VEHICLES, EQUIPMENT	20.98
001-5-01000-0000-0652	TOOLS	60.97
001-5-01000-0000-0653	PAINT	49.83
001-5-01000-0000-0662	SHOP	5.99
001-5-01000-0000-0736	ELECTRIC UTILITIES	412.25
001-5-01000-0000-0747	MAINT & REPAIR EQUIPMENT	37.70
001-5-01000-0000-0749	OTHER SERVICES	35.00
001-5-01000-0000-0753	EQUIPMENT RENT, LEASE	106.88
001-5-01100-0000-0640	PLUMBING SUPPLIES	324.81
001-5-01100-0000-0747	MAINT & REPAIR EQUIPMENT	1,651.00
001-5-01100-0000-0749	OTHER SERVICES	15.00
001-5-01300-0000-0603	BUILDING MAINTENANCE	307.35
001-5-01300-0000-0622	RECREATION SUPPLIES & EQUIPMENT	459.64
001-5-01300-0000-0673	FOOD SUPPLIES	979.21
001-5-01300-0000-0678	KITCHEN SUPPLIES	52.01
001-5-01300-0000-0749	OTHER SERVICES	30.00
001-5-01400-0000-0670	MISC. & SAFETY SUPPLIES	61.56
001-5-01700-0000-0603	BUILDING MAINTENANCE	35.98
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	868.36
001-5-01700-0000-0648	MOTOR FUEL	1,186.09
001-5-01700-0000-0652	TOOLS	194.40
001-5-01700-0000-0668	POSTAGE & DELIVERY CHARGES	15.62
001-5-01700-0000-0671	GOLF SUPPLIES	342.00
001-5-01700-0000-0673	FOOD SUPPLIES	423.24
001-5-01700-0000-0675	SUNDRIES/ BEER PURCHASE	120.15
001-5-01700-0000-0677	MERCHANDISE FOR RESALE	296.70
001-5-01700-0000-0703	ADVERTISEMENTS & PROMOTIONS	43.40
001-5-01700-0000-0735	TELEPHONE	155.61
001-5-01700-0000-0736	ELECTRIC UTILITIES	3,207.52
001-5-01700-0000-0747	MAINT & REPAIR EQUIPMENT	1,320.13
001-5-01800-0000-0603	BUILDING MAINTENANCE	69.44
001-5-01800-0000-0638	LAUNDRY EXPENSE	62.46
001-5-01800-0000-0648	MOTOR FUEL	71.61
001-5-01800-0000-0651	PARTS FOR VEHICLES, EQUIPMENT	965.94
001-5-01800-0000-0703	ADVERTISEMENTS & PROMOTIONS	19.82
001-5-01800-0000-0713	REP. & MAINT. OF COMMUNICATIONS	173.50
001-5-01800-0000-0735	TELEPHONE	48.10
001-5-02000-0000-0703	ADVERTISEMENTS & PROMOTIONS	45.32
001-5-02000-0000-0735	TELEPHONE	14.80
001-5-02100-0000-0703	ADVERTISEMENTS & PROMOTIONS	45.31
001-5-02100-0000-0728	ENGINEERING SERVICES	682.50
001-5-02200-0000-0648	MOTOR FUEL	134.87
001-5-02200-0000-0703	ADVERTISEMENTS & PROMOTIONS	45.31
001-5-02200-0000-0735	TELEPHONE	37.00
001-5-02300-0000-0603	BUILDING MAINTENANCE	31.76
001-5-02300-0000-0639	MATERIAL - BUILDING	268.24
001-5-02300-0000-0648	MOTOR FUEL	645.99
001-5-02300-0000-0651	PARTS FOR VEHICLES, EQUIPMENT	2,089.21
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS	758.32
001-5-02300-0000-0667	OFFICE SUPPLIES	644.64
001-5-02300-0000-0668	POSTAGE & DELIVERY CHARGES	16.81
001-5-02300-0000-0673	FOOD SUPPLIES	351.00
001-5-02300-0000-0696	INVESTIGATIONS	23.26
001-5-02300-0000-0703	ADVERTISEMENTS & PROMOTIONS	42.57
001-5-02300-0000-0707	TOWING FEES	209.00
001-5-02300-0000-0713	REP. & MAINT. OF COMMUNICATIONS	2,222.79

Account Summary

Account Number	Account Name	Payment Amount
001-5-02300-0000-0714	REP & MAINT OF DATA P	109.95
001-5-02300-0000-0715	BUILDING MAINT. & REP	340.25
001-5-02300-0000-0724	CRIME PREVENTION	572.73
001-5-02300-0000-0733	CIVIL DEFENSE	161.00
001-5-02300-0000-0735	TELEPHONE	967.26
001-5-02300-0000-0746	MAINTAIN & REPAIR VE	1,449.91
001-5-02300-0000-0749	OTHER SERVICES	122.86
001-5-02300-0000-0750	LAUNDRY SERVICES	319.00
001-5-02300-0000-0835	CAPITAL EQUIPMENT	722.92
001-5-02310-0000-0535	CITY CONTRIBUTION ME	1,197.81
001-5-02310-0000-0537	CITY CONTRIBUTION DE	148.83
001-5-02310-0000-0539	LIFE / SHORT TERM DISA	55.66
001-5-02310-0000-0550	KPERS	1,462.43
001-5-02310-0000-0713	REP. & MAINT. OF COM	338.50
001-5-02310-0000-0714	REP & MAINT OF DATA P	1,016.80
001-5-02310-0000-0749	OTHER SERVICES	148.00
001-5-02354-0000-0646	OPERATIONAL SUPPLIES	2,291.74
001-5-02400-0000-0603	BUILDING MAINTENANC	162.26
001-5-02400-0000-0648	MOTOR FUEL	123.90
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQ	1,201.50
001-5-02400-0000-0703	ADVERTISEMENTS & PRI	314.82
001-5-02400-0000-0713	REP. & MAINT. OF COM	173.50
001-5-02400-0000-0735	TELEPHONE	48.10
001-5-02400-0000-0765	TRAVEL & TRAINING EXP	1,000.00
001-5-02500-0000-0603	BUILDING MAINTENANC	5.99
001-5-02500-0000-0614	LANDSCAPING	8.99
001-5-02500-0000-0632	STREET MAINTENANCE(1,367.06
001-5-02500-0000-0646	OPERATIONAL SUPPLIES	58.40
001-5-02500-0000-0648	MOTOR FUEL	311.32
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQ	2,681.92
001-5-02500-0000-0652	TOOLS	302.48
001-5-02500-0000-0667	OFFICE SUPPLIES	34.47
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIE	29.97
001-5-02500-0000-0739	SIREN ELECTRICITY	85.61
001-5-02500-0000-0747	MAINT & REPAIR EQUIP	1,378.40
001-5-02500-0000-0749	OTHER SERVICES	68.64
001-5-02500-0000-0762	STREET LIGHTING	5,177.41
001-5-02500-0000-0765	TRAVEL & TRAINING EXP	465.00
001-5-02500-0000-0797	CONTRACT OPERATIONS	567,221.38
001-5-03000-0000-0668	POSTAGE & DELIVERY C	10.81
001-5-03000-0000-0703	ADVERTISEMENTS & PRI	132.90
001-5-03000-0000-0735	TELEPHONE	43.45
001-5-03000-0000-0749	OTHER SERVICES	64.47
001-5-03000-0000-0765	TRAVEL & TRAINING EXP	140.21
001-5-03000-0000-9203	COURT REFUNDS	489.00
001-5-03010-0000-0703	ADVERTISEMENTS & PRI	100.00
001-5-04000-0000-0735	TELEPHONE	37.00
001-5-04000-0000-0736	ELECTRIC UTILITIES	2,080.75
001-5-04000-0000-0737	GAS UTILITIES	46.06
001-5-04800-0000-0603	BUILDING MAINTENANC	4.38
001-5-04800-0000-0622	RECREATION SUPPLIES &	895.71
001-5-04800-0000-0646	OPERATIONAL SUPPLIES	16.96
001-5-04800-0000-0667	OFFICE SUPPLIES	8.99
001-5-04800-0000-0703	ADVERTISEMENTS & PRI	49.17
001-5-04800-0000-0715	BUILDING MAINT. & REP	4,288.00
001-5-04800-0000-0735	TELEPHONE	83.10
001-5-04800-0000-0749	OTHER SERVICES	133.20
002-5-20100-0000-0803	BUILDING AND STRUCT	2,156.97

Account Summary

Account Number	Account Name	Payment Amount
002-5-21000-0000-0749	OTHER SERVICES	3,378.39
002-5-22212-0000-0728	ENGINEERING SERVICES	1,813.33
002-5-22215-0000-0728	ENGINEERING SERVICES	530.45
002-5-22312-0000-0728	ENGINEERING SERVICES	5,742.21
014-2-00000-0250	F.I.T PAYABLE	2,775.04
014-2-00000-0251	FICA PAYABLE	4,740.34
014-2-00000-0252	SIT PAYABLE	973.50
014-2-00000-0254	UNITED FUND PAYABLE	8.19
014-2-00000-0255	KPERS PAYABLE	4,983.70
014-2-00000-0257	EMP MEDICAL INS PAYA	3,237.89
014-2-00000-0259	GARNISHMENTS PAYABL	127.52
014-2-00000-0261	AETNA DEFERRED COMP	442.01
014-2-00000-0267	DENTAL INSURANCE PAY	325.53
014-2-00000-0279	GARNISHMENT FEE	6.53
014-2-00000-0735	TELEPHONE REIMBURSE	50.61
014-2-00000-1282	AFLAC	243.67
014-2-00000-1287	ADVANCE LIFE	182.45
014-2-00000-2377	MED REIMB/DEP CARE	552.40
014-2-01000-0281	WATER PROTECTION FEE	9,918.22
014-5-53200-0000-0614	LANDSCAPING	99.50
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	214.93
014-5-53200-0000-0648	MOTOR FUEL	88.05
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQ	1,727.09
014-5-53200-0000-0652	TOOLS	99.74
014-5-53200-0000-0667	OFFICE SUPPLIES	27.49
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIE	25.01
014-5-53200-0000-0728	ENGINEERING SERVICES	530.45
014-5-53200-0000-0749	OTHER SERVICES	57.30
014-5-53200-0000-0765	TRAVEL & TRAINING EXP	180.00
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	34.69
014-5-53400-0000-0648	MOTOR FUEL	37.53
014-5-53400-0000-0669	COMPUTER SOFTWARE	787.50
014-5-53400-0000-0735	TELEPHONE	110.11
014-5-53400-0000-0749	OTHER SERVICES	185.44
014-5-53400-0000-0765	TRAVEL & TRAINING EXP	500.30
014-5-53400-0000-0776	SALES USE TAX	9,298.33
015-2-00000-0250	F.I.T PAYABLE	2,530.67
015-2-00000-0251	FICA PAYABLE	4,395.68
015-2-00000-0252	SIT PAYABLE	915.12
015-2-00000-0254	UNITED FUND PAYABLE	8.59
015-2-00000-0255	KPERS PAYABLE	4,633.42
015-2-00000-0257	EMP MEDICAL INS PAYA	3,043.44
015-2-00000-0259	GARNISHMENTS PAYABL	127.52
015-2-00000-0261	AETNA DEFERRED COMP	443.80
015-2-00000-0267	DENTAL INSURANCE PAY	280.41
015-2-00000-0279	GARNISHMENT FEE	6.51
015-2-00000-0735	TELEPHONE REIMBURSE	47.43
015-2-00000-1282	AFLAC	188.50
015-2-00000-1287	ADVANCE LIFE	173.71
015-2-00000-2377	MED REIMB/DEP CARE	512.22
015-5-53200-0000-0646	OPERATIONAL SUPPLIES	868.81
015-5-53200-0000-0765	TRAVEL & TRAINING EXP	28.86
015-5-54000-0000-0646	OPERATIONAL SUPPLIES	1,009.50
015-5-54000-0000-0648	MOTOR FUEL	88.06
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQ	1,727.08
015-5-54000-0000-0652	TOOLS	99.75
015-5-54000-0000-0667	OFFICE SUPPLIES	27.49
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIE	25.01

Account Summary

Account Number	Account Name	Payment Amount
015-5-54000-0000-0728	ENGINEERING SERVICES	6,441.54
015-5-54000-0000-0749	OTHER SERVICES	57.30
015-5-54000-0000-0765	TRAVEL & TRAINING EXP	180.00
015-5-54000-0000-0835	CAPITAL EQUIPMENT	112,314.15
015-5-54100-0000-0669	COMPUTER SOFTWARE	787.50
015-5-54700-0000-0736	ELECTRIC UTILITIES	414.49
016-5-40000-0000-0749	OTHER SERVICES	2,309.22
018-2-00000-0250	F.I.T. PAYABLE	391.74
018-2-00000-0251	FICA PAYABLE	756.30
018-2-00000-0252	SIT PAYABLE	153.53
018-2-00000-0254	UNITED FUND PAYALBE	3.59
018-2-00000-0255	KPERS PAYABLE	837.34
018-2-00000-0257	EMP MEDICAL INS PAYA	691.63
018-2-00000-0261	DEFERRED COMP	149.55
018-2-00000-0267	DENTAL INSURANCE PAY	47.66
018-2-00000-0735	TELEPHONE REIMBURSE	13.30
018-2-00000-1282	AFLAC	44.48
018-2-00000-1287	ADVANCE LIFE	38.14
018-2-00000-2377	FLEX SPENDING	143.77
018-5-01800-0000-0669	COMPUTER SOFTWARE	196.87
018-5-01900-0000-0646	OTHER OPERATIONS	768.00
018-5-01900-0000-0651	PARTS FOR VEHICLES & E	890.93
018-5-01900-0000-0670	MISC & SAFETY SUPPLIE	10.01
018-5-01900-0000-0728	ENGINEERING SERVICES	5,797.78
018-5-01900-0000-0749	OTHER SERVICES	22.92
023-2-00000-0250	F.I.T. PAYABLE	2,183.37
023-2-00000-0251	FICA PAYABLE	3,531.62
023-2-00000-0252	SIT PAYABLE	657.02
023-2-00000-0254	UNITED FUND PAYABLE	5.23
023-2-00000-0255	KPERS PAYABLE	3,680.27
023-2-00000-0257	EMP MEDICAL INS PAYA	2,241.91
023-2-00000-0259	GARNISHMENTS PAYABL	32.96
023-2-00000-0261	AETNA DEFERRED COMP	242.63
023-2-00000-0267	DENTAL INSURANCE PAY	253.49
023-2-00000-0279	GARNISHMENT FEE	6.96
023-2-00000-0735	TELEPHONE REIMBURSE	21.13
023-2-00000-1282	AFLAC	167.72
023-2-00000-1287	ADVANCE LIFE	202.02
023-2-00000-2377	MED REIMB/DEP CARE	236.27
023-5-04400-0000-0646	OPERATIONAL SUPPLIES	952.69
023-5-04400-0000-0651	PARTS FOR VEHICLES	857.85
023-5-04400-0000-0667	OFFICE SUPPLIES	20.49
023-5-04400-0000-0670	MISC AND SAFETY SUPP	2,300.00
023-5-04400-0000-0749	OTHER SERVICES	23.02
023-5-04500-0000-0669	COMPUTER SOFTWARE	196.88
026-5-42000-0000-0835	CAPITAL EQUIPMENT	4,361.61
035-5-14000-0000-0749	OTHER SERVICES	5,295.11
047-2-00000-0250	F.I.T. PAYABLE	411.94
047-2-00000-0251	FICA PAYABLE	133.82
047-2-00000-0252	SIT PAYABLE	130.11
047-2-00000-0254	UNITED FUND PAYABLE	14.00
047-2-00000-0256	KPFR PAYABLE	1,308.45
047-2-00000-0260	JCPOA UNION DUES PAY	40.00
047-2-00000-0267	DENTAL INSURANCE PAY	62.40
047-2-00000-2377	MED REIMB/DEP CARE	100.00
050-2-00000-0250	FEDERAL WITHHOLDING	70.69
050-2-00000-0251	FICA	198.72
050-2-00000-0252	STATE WITHHOLDING	25.72

Account Summary

Account Number	Account Name	Payment Amount
050-2-00000-0255	KPERS PAYABLE	209.95
050-2-00000-0257	EMP MEDICAL INS PAYA	189.94
050-2-00000-0261	AETNA DEFERRED COMP	50.00
050-2-00000-0267	DENTAL PAYABLE	20.01
050-2-00000-1282	AFLAC	12.54
050-2-00000-2377	CENTRAL STATES	25.00
050-5-00000-0000-0646	OPERATIONAL SUPPLIES	71,128.60
050-5-00000-0000-0749	OTHER SERVICES	818.51
085-5-00000-0000-0728	ENGINEERING SERVICES	1,365.00
Grand Total:		1,428,995.30

Project Account Summary

Project Account Key	Payment Amount
None	1,423,325.17
400420	2,291.74
5060749	3,378.39
Grand Total:	1,428,995.30



Junction City, KS

Check Report

By Check Number

Date Range: 11/10/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
042901	WATER PROTECTION FEE/CLEAN DRINKING FEE	11/15/2016	Regular	0.00	19,216.55	260559
00957	CENTURYLINK COMMUNICATION, INC.	11/16/2016	Regular	0.00	1,161.40	260564
01981	A HOMESTEAD WRECKER	11/29/2016	Regular	0.00	216.00	360579
01440	AGENDAPAL CORPORATION	11/29/2016	Regular	0.00	449.00	360580
01645	ALEXANDER PUMP & SERVICE INC.	11/29/2016	Regular	0.00	1,651.00	360581
01295	ALFRED BENESCH & COMPANY	11/29/2016	Regular	0.00	10,758.70	360582
01691	AMEC ENVIRONMENT & INFRASTRUCTURE INC	11/29/2016	Regular	0.00	2,788.50	360583
02202	ARNOLD DIGITAL CONSULTING LLC	11/29/2016	Regular	0.00	195.00	360584
02243	AYNGI SUMMERS	11/29/2016	Regular	0.00	100.00	360585
006660	BAYER CONSTRUCTION CO.	11/29/2016	Regular	0.00	632,164.30	360586
007085	BEN KITCHENS PAINTING CO	11/29/2016	Regular	0.00	4,288.00	360587
042965	BRINKS INCORPORATED	11/29/2016	Regular	0.00	167.44	360588
01548	C & K CONSTRUCTION	11/29/2016	Regular	0.00	117.00	360589
01453	C & M LAWN SERVICES	11/29/2016	Regular	0.00	360.35	360590
00952	CASH-WA DISTRIBUTING	11/29/2016	Regular	0.00	625.89	360591
015555	CENTRAL POWER SYSTEMS & SERVICES	11/29/2016	Regular	0.00	417.72	360592
01160	CENTURY BUSINESS TECHNOLOGIES	11/29/2016	Regular	0.00	623.48	360593
022610	CHIEF SUPPLY	11/29/2016	Regular	0.00	4,097.83	360594
068775	CINTAS #451	11/29/2016	Regular	0.00	683.51	360595
012152	CITY CYCLE SALES	11/29/2016	Regular	0.00	9,259.00	360596
01814	CLASS C SOLUTIONS GROUP	11/29/2016	Regular	0.00	5,402.09	360597
01516	COLLECTION BUREAU OF KANSAS INC	11/29/2016	Regular	0.00	260.94	360598
015900	CONRAD FIRE EQUIPMENT	11/29/2016	Regular	0.00	1,164.81	360599
01604	COX BUSINESS SERVICES	11/29/2016	Regular	0.00	246.15	360600
017410	CROWN DISTRIBUTORS, INC.	11/29/2016	Regular	0.00	120.15	360601
018500	DAVE'S ELECTRIC, INC.	11/29/2016	Regular	0.00	210.48	360602
015769	DEAM & DEAM LLC	11/29/2016	Regular	0.00	1,280.00	360603
01671	DOCUMENT RESOURCES, INC.	11/29/2016	Regular	0.00	35.00	360604
02171	DRY CLEAN CITY #1	11/29/2016	Regular	0.00	540.63	360605
017700	DS&O RURAL ELECTRIC	11/29/2016	Regular	0.00	8,885.03	360606
01463	EAGLE COMMUNICATIONS	11/29/2016	Regular	0.00	120.00	360607
092500	ENGSTROM'S WELDING	11/29/2016	Regular	0.00	48.85	360608
026585	FOOTJOY/TITLEIST	11/29/2016	Regular	0.00	76.68	360609
01416	FOSTER BROTHERS WOOD PRODUCTS, INC.	11/29/2016	Regular	0.00	1,560.60	360610
027541	GALLS INC	11/29/2016	Regular	0.00	2,291.74	360611
01990	GEARY COMMUNITY HOSPITAL	11/29/2016	Regular	0.00	497.86	360612
028442	GEARY COUNTY SHERIFF	11/29/2016	Regular	0.00	11,744.50	360613
028320	GEARY COUNTY TREASURER	11/29/2016	Regular	0.00	64,744.99	360614
02239	GODFREY CONSTRUCTION & RENOVATION , LLC	11/29/2016	Regular	0.00	24,459.00	360615
029302	GOLF MAX	11/29/2016	Regular	0.00	220.02	360616
00399	GRANDVIEW PLAZA PD	11/29/2016	Regular	0.00	4,226.64	360617
02167	GREAT AMERICA FINANCIAL SERVICES	11/29/2016	Regular	0.00	182.81	360618
02237	HAMM INC.	11/29/2016	Regular	0.00	529.86	360619
032588	HEARTLAND ALARMS, INC	11/29/2016	Regular	0.00	270.00	360620
01520	HFE PROCESS, INC.	11/29/2016	Regular	0.00	1,878.31	360621
059998	INCORE	11/29/2016	Regular	0.00	8,812.50	360622
036846	INTERNATIONAL CODE COUNCIL, INC	11/29/2016	Regular	0.00	428.95	360623
038040	J & K CONTRACTING L.C.	11/29/2016	Regular	0.00	112,314.15	360624
014201	JIM CLARK AUTO CENTER	11/29/2016	Regular	0.00	129.21	360625
00242	K & L SAFETY PRODUCTS	11/29/2016	Regular	0.00	32.00	360626
015300	KA-COMM	11/29/2016	Regular	0.00	10,576.96	360627
042361	KANSAS CORRECTIONAL IND	11/29/2016	Regular	0.00	2,125.00	360628
043271	KANSAS GAS SERVICE	11/29/2016	Regular	0.00	46.06	360629
02214	KAREN RAW	11/29/2016	Regular	0.00	25.00	360630

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Date Range: 11/10/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02242	KATRINA TIMMS	11/29/2016	Regular	0.00	25.00	360631
044640	KAW VALLEY ENGINEERING, INC	11/29/2016	Regular	0.00	33,655.65	360632
075999	LATHROP & GAGE LLP	11/29/2016	Regular	0.00	17,454.04	360633
048780	LEAGUE OF KANSAS MUNICIPALITIES	11/29/2016	Regular	0.00	125.00	360634
02245	LONNY A GOBLE	11/29/2016	Regular	0.00	25.00	360635
01542	MAC TOOLS DISTRIBUTOR	11/29/2016	Regular	0.00	102.99	360636
051249	MANHATTAN WRECKER SERVICE	11/29/2016	Regular	0.00	209.00	360637
02213	MASTER LANDSCAPE INC.	11/29/2016	Regular	0.00	9,430.48	360638
049850	MATHESON TRI-GAS INC	11/29/2016	Regular	0.00	150.73	360639
020860	MID KANSAS COOPERATIVE ASSOCIATION	11/29/2016	Regular	0.00	1,186.09	360640
01514	MIDWEST CONCRETE MATERIALS	11/29/2016	Regular	0.00	2,850.05	360641
058200	NAPA AUTO PARTS OF J.C.	11/29/2016	Regular	0.00	412.59	360642
02240	OPTIV SECURITY	11/29/2016	Regular	0.00	1,016.80	360643
01098	PRIZE POSSESSIONS	11/29/2016	Regular	0.00	342.00	360644
02151	QUANTICO TACTICAL	11/29/2016	Regular	0.00	6,600.35	360645
02241	QUEEN OLLIE	11/29/2016	Regular	0.00	25.00	360646
01509	REHRIG PACIFIC COMPANY	11/29/2016	Regular	0.00	2,290.00	360647
067859	ROCK & RESCUE	11/29/2016	Regular	0.00	5,254.21	360648
083400	ROTHWELL LANDSCAPE INC	11/29/2016	Regular	0.00	1,647.25	360649
041100	SECURITY SOLUTIONS INC	11/29/2016	Regular	0.00	1,098.07	360650
070741	SELLERS EQUIPMENT, INC	11/29/2016	Regular	0.00	8,911.42	360651
02108	SHAWNA SETTLES	11/29/2016	Regular	0.00	129.49	360652
064002	SNACK EXPRESS	11/29/2016	Regular	0.00	704.90	360653
01902	SPORT SAFE TESTING SERVICE, INC	11/29/2016	Regular	0.00	900.00	360654
01167	STAPLES ADVANTAGE	11/29/2016	Regular	0.00	600.35	360655
02244	STEPHON ALFIOUS TUCKER	11/29/2016	Regular	0.00	464.00	360656
015374	SUMMIT TRUCK GROUP	11/29/2016	Regular	0.00	943.56	360657
099201	T.O.HAAS TIRES	11/29/2016	Regular	0.00	1,399.70	360658
064570	THE PRINTER	11/29/2016	Regular	0.00	42.57	360659
076635	THERMAL COMFORT AIR, INC	11/29/2016	Regular	0.00	1,211.04	360660
01891	THOMSON REUTERS	11/29/2016	Regular	0.00	227.15	360661
01850	TLC MOBILE SERVICES	11/29/2016	Regular	0.00	550.00	360662
02071	TRUCK PARTS & EQUIPMENT INC.	11/29/2016	Regular	0.00	398.98	360663
02045	TYRONE GOODMAN	11/29/2016	Regular	0.00	25.00	360664
012051	U.S. CELLULAR	11/29/2016	Regular	0.00	35.98	360665
00654	ULINE	11/29/2016	Regular	0.00	1,706.26	360666
080943	VAN WALL EQUIPMENT	11/29/2016	Regular	0.00	762.76	360667
081362	VICTOR L PHILLIPS CO	11/29/2016	Regular	0.00	3,338.57	360668
083460	WEST PAYMENT CENTER	11/29/2016	Regular	0.00	192.72	360669
043802	WESTAR ENERGY	11/29/2016	Regular	0.00	2,493.00	360670
02217	WHITE BEAR RESCUE TRAINING CENTER	11/29/2016	Regular	0.00	1,000.00	360671
01345	WOODRIVER ENERGY LLC	11/29/2016	Regular	0.00	111.00	360672
02155	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	11/14/2016	EFT	0.00	949.91	10000011
01868	WEX BANK	11/14/2016	EFT	0.00	12,939.78	10000012
02155	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	11/15/2016	EFT	0.00	1,416.32	10000013
01662	HDR ENGINEERING INC	11/16/2016	EFT	0.00	74,240.33	10000014
01469	JOSHUA DOUGLASS	11/16/2016	EFT	0.00	2,500.00	10000015
074220	KANSAS STATE TREASURER	11/16/2016	EFT	0.00	11,060.50	10000016
01868	WEX BANK	11/17/2016	EFT	0.00	1,590.52	10000017
02155	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	11/21/2016	EFT	0.00	1,717.77	10000018

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Date Range: 11/10/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
067805	CARD CENTER	11/25/2016	EFT	0.00	32,603.29	10000023

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	210	96	0.00	1,064,876.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	53	9	0.00	139,018.42
	263	105	0.00	1,203,894.81

Check Report

Date Range: 11/10/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ASSET-FEDERAL EQUITABLE SHARING 01414	TYLER TECHNOLOGIES, INC	11/29/2016	Regular	0.00	2,309.22	100

Bank Code ASSET Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	2,309.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	1	0.00	2,309.22

Check Report

Date Range: 11/10/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-PAYROLL						
044005	CITY OF JC FLEX SPENDING ACCT 1074334	11/10/2016	Regular	0.00	3,940.23	260427
050188	FLEXIBLE SPENDING ACCOUNT #1074334	11/10/2016	Regular	0.00	645.82	260428
012130	CITY OF JUNCTION CITY	11/10/2016	Regular	0.00	425.00	260549
014435	KANSAS PAYMENT CENTER	11/10/2016	Regular	0.00	1,368.03	260550
021116	MICHAEL BERN ADE	11/10/2016	Regular	0.00	23.01	260551
01766	PAYLOGIX	11/10/2016	Regular	0.00	38.31	260552
048289	POLICE & FIREMEN'S	11/10/2016	Regular	0.00	1,113.38	260553
067881	ROLLING MEADOWS GOLF COURSE	11/10/2016	Regular	0.00	41.67	260554
02088	ROYER AND ROYER CHTD	11/10/2016	Regular	0.00	313.06	260555
079629	UNITED WAY OF JUNCTION CITY-GEARY COUN	11/10/2016	Regular	0.00	180.00	260556
01595	W H GRIFFIN, TRUSTEE	11/10/2016	Regular	0.00	729.23	260557
02055	ACCOUNT RECOVERY SPECIALISTS, INC.	11/10/2016	Regular	0.00	25.00	260558
044005	CITY OF JC FLEX SPENDING ACCT 1074334	11/16/2016	Regular	0.00	191.66	260560
012130	CITY OF JUNCTION CITY	11/16/2016	Regular	0.00	5.00	260561
014501	JAY W. VANDER VELDE	11/16/2016	Regular	0.00	48.73	260562
00900	U.S. DEPARTMENT OF EDUCATION	11/16/2016	Regular	0.00	136.68	260563
044005	CITY OF JC FLEX SPENDING ACCT 1074334	11/23/2016	Regular	0.00	191.66	360565
012130	CITY OF JUNCTION CITY	11/23/2016	Regular	0.00	10.00	360566
014501	JAY W. VANDER VELDE	11/23/2016	Regular	0.00	48.73	360567
02055	ACCOUNT RECOVERY SPECIALISTS, INC.	11/23/2016	Regular	0.00	25.00	360568
044005	CITY OF JC FLEX SPENDING ACCT 1074334	11/23/2016	Regular	0.00	3,890.23	360569
012130	CITY OF JUNCTION CITY	11/23/2016	Regular	0.00	425.00	360570
050188	FLEXIBLE SPENDING ACCOUNT #1074334	11/23/2016	Regular	0.00	645.82	360571
014435	KANSAS PAYMENT CENTER	11/23/2016	Regular	0.00	1,368.03	360572
01766	PAYLOGIX	11/23/2016	Regular	0.00	38.31	360573
048289	POLICE & FIREMEN'S	11/23/2016	Regular	0.00	1,113.38	360574
067881	ROLLING MEADOWS GOLF COURSE	11/23/2016	Regular	0.00	41.67	360575
02088	ROYER AND ROYER CHTD	11/23/2016	Regular	0.00	139.03	360576
079629	UNITED WAY OF JUNCTION CITY-GEARY COUN	11/23/2016	Regular	0.00	180.00	360577
01595	W H GRIFFIN, TRUSTEE	11/23/2016	Regular	0.00	729.23	360578
025326	FIREMEN'S RELIEF ASSOCIATION	11/10/2016	EFT	0.00	221.96	10000007
039125	JCPOA	11/10/2016	EFT	0.00	800.00	10000008
037195	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LC	11/10/2016	EFT	0.00	1,584.00	10000009
00813	JUNCTION CITY FIREFIGHTERS AID ASSOCIATIO	11/10/2016	EFT	0.00	125.00	10000010
025326	FIREMEN'S RELIEF ASSOCIATION	11/25/2016	EFT	0.00	230.84	10000019
039125	JCPOA	11/25/2016	EFT	0.00	800.00	10000020
037195	JUNCTION CITY FIRE FIGHTERS ASSOCIATION LC	11/25/2016	EFT	0.00	1,584.00	10000021
00813	JUNCTION CITY FIREFIGHTERS AID ASSOCIATIO	11/25/2016	EFT	0.00	130.00	10000022
043380	ADVANCE LIFE INSURANCE	11/10/2016	Bank Draft	0.00	1,044.66	DFT0000022
043380	ADVANCE LIFE INSURANCE	11/10/2016	Bank Draft	0.00	770.46	DFT0000023
066230	AMERICAN FAMILY LIFE ASSURANCE COMPAN	11/10/2016	Bank Draft	0.00	365.49	DFT0000024
066230	AMERICAN FAMILY LIFE ASSURANCE COMPAN	11/10/2016	Bank Draft	0.00	2,141.99	DFT0000025
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	2,546.52	DFT0000026
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	451.58	DFT0000027
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	2,592.03	DFT0000028
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	371.21	DFT0000029
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	320.34	DFT0000030
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	990.16	DFT0000031
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	2,849.98	DFT0000032
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	532.75	DFT0000033
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	14,789.12	DFT0000034
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	2,313.00	DFT0000035
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	4,179.12	DFT0000036
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	190.14	DFT0000037
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	708.23	DFT0000038
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	2,329.44	DFT0000039
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	1,014.23	DFT0000040
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	1,242.36	DFT0000041
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	59,949.06	DFT0000042
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	7,990.93	DFT0000043

Check Report

Date Range: 11/10/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	7,531.76	DFT0000044
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	2,931.82	DFT0000045
01944	GREAT WEST FINANCIAL	11/10/2016	Bank Draft	0.00	5,241.51	DFT0000046
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	79.87	DFT0000047
066230	AMERICAN FAMILY LIFE ASSURANCE COMPANY	11/10/2016	Bank Draft	0.00	437.99	DFT0000048
042540	KANSAS DEPT OF REVENUE	11/10/2016	Bank Draft	0.00	10,731.20	DFT0000049
001010	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	15,612.94	DFT0000050
001010	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	33,977.49	DFT0000051
001010	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	9,347.12	DFT0000052
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	46.33	DFT0000057
042540	KANSAS DEPT OF REVENUE	11/10/2016	Bank Draft	0.00	7.73	DFT0000059
001010	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	23.39	DFT0000060
001010	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	4.88	DFT0000061
043380	ADVANCE LIFE INSURANCE	11/10/2016	Bank Draft	0.00	22.93	DFT0000062
043380	ADVANCE LIFE INSURANCE	11/10/2016	Bank Draft	0.00	55.66	DFT0000063
066230	AMERICAN FAMILY LIFE ASSURANCE COMPANY	11/10/2016	Bank Draft	0.00	11.32	DFT0000064
066230	AMERICAN FAMILY LIFE ASSURANCE COMPANY	11/10/2016	Bank Draft	0.00	62.36	DFT0000065
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	371.21	DFT0000066
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	60.12	DFT0000067
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	693.24	DFT0000068
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	569.88	DFT0000069
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/10/2016	Bank Draft	0.00	118.32	DFT0000070
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/18/2016	Bank Draft	0.00	30.46	DFT0000072
043859	KANSAS PUBLIC EMPLOYEES	11/18/2016	Bank Draft	0.00	11,055.61	DFT0000073
043859	KANSAS PUBLIC EMPLOYEES	11/18/2016	Bank Draft	0.00	2,407.22	DFT0000074
043859	KANSAS PUBLIC EMPLOYEES	11/18/2016	Bank Draft	0.00	956.98	DFT0000075
043859	KANSAS PUBLIC EMPLOYEES	11/18/2016	Bank Draft	0.00	234.62	DFT0000076
042540	KANSAS DEPT OF REVENUE	11/18/2016	Bank Draft	0.00	1,366.22	DFT0000077
001010	INTERNAL REVENUE SERVICE	11/18/2016	Bank Draft	0.00	3,334.88	DFT0000078
001010	INTERNAL REVENUE SERVICE	11/18/2016	Bank Draft	0.00	4,055.79	DFT0000079
001010	INTERNAL REVENUE SERVICE	11/18/2016	Bank Draft	0.00	1,874.42	DFT0000080
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	429.75	DFT0000081
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	767.04	DFT0000082
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	1,372.09	DFT0000083
01944	GREAT WEST FINANCIAL	11/10/2016	Bank Draft	0.00	12.00	DFT0000084
066230	AMERICAN FAMILY LIFE ASSURANCE COMPANY	11/10/2016	Bank Draft	0.00	32.86	DFT0000085
043859	KANSAS PUBLIC EMPLOYEES	11/18/2016	Bank Draft	0.00	37.24	DFT0000086
043380	ADVANCE LIFE INSURANCE	11/25/2016	Bank Draft	0.00	46.74	DFT0000090
043380	ADVANCE LIFE INSURANCE	11/25/2016	Bank Draft	0.00	4.39	DFT0000091
066230	AMERICAN FAMILY LIFE ASSURANCE COMPANY	11/25/2016	Bank Draft	0.00	11.32	DFT0000092
066230	AMERICAN FAMILY LIFE ASSURANCE COMPANY	11/25/2016	Bank Draft	0.00	62.36	DFT0000093
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	371.21	DFT0000094
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	60.12	DFT0000095
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	693.24	DFT0000096
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	569.88	DFT0000097
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	103.53	DFT0000098
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	470.71	DFT0000099
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	809.21	DFT0000100
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	1,019.12	DFT0000101
01944	GREAT WEST FINANCIAL	11/25/2016	Bank Draft	0.00	12.00	DFT0000102
066230	AMERICAN FAMILY LIFE ASSURANCE COMPANY	11/25/2016	Bank Draft	0.00	32.86	DFT0000103
042540	KANSAS DEPT OF REVENUE	11/25/2016	Bank Draft	0.00	429.11	DFT0000104
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	1,650.44	DFT0000105
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	1,207.87	DFT0000106
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	385.96	DFT0000107
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	15.94	DFT0000118
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	26.97	DFT0000119
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	43.39	DFT0000120
042540	KANSAS DEPT OF REVENUE	11/25/2016	Bank Draft	0.00	24.47	DFT0000122
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	65.94	DFT0000123
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	74.29	DFT0000124

Check Report

Date Range: 11/10/2016 - 11/29/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	15.44	DFT0000125
043859	KANSAS PUBLIC EMPLOYEES	11/10/2016	Bank Draft	0.00	157.29	DFT0000126
001010	INTERNAL REVENUE SERVICE	11/10/2016	Bank Draft	0.00	-6.22	DFT0000129
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	27.57	DFT0000164
042540	KANSAS DEPT OF REVENUE	11/25/2016	Bank Draft	0.00	44.73	DFT0000165
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	208.28	DFT0000166
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	177.58	DFT0000167
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	60.30	DFT0000168
043380	ADVANCE LIFE INSURANCE	11/25/2016	Bank Draft	0.00	920.90	DFT0000202
043380	ADVANCE LIFE INSURANCE	11/25/2016	Bank Draft	0.00	764.66	DFT0000203
066230	AMERICAN FAMILY LIFE ASSURANCE COMPAN	11/25/2016	Bank Draft	0.00	365.49	DFT0000204
066230	AMERICAN FAMILY LIFE ASSURANCE COMPAN	11/25/2016	Bank Draft	0.00	2,095.90	DFT0000205
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	2,546.52	DFT0000206
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	451.58	DFT0000207
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	2,592.03	DFT0000208
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	371.21	DFT0000209
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	340.68	DFT0000210
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	990.16	DFT0000211
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	2,849.98	DFT0000212
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	532.75	DFT0000213
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	14,789.12	DFT0000214
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	2,313.00	DFT0000215
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	4,179.12	DFT0000216
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	190.14	DFT0000217
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	708.23	DFT0000218
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	2,329.44	DFT0000219
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	998.40	DFT0000220
007921	BLUE CROSS BLUE SHIELD OF KS INC	11/25/2016	Bank Draft	0.00	1,242.36	DFT0000221
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	63,832.67	DFT0000222
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	7,826.47	DFT0000223
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	7,526.62	DFT0000224
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	2,954.08	DFT0000225
01944	GREAT WEST FINANCIAL	11/25/2016	Bank Draft	0.00	5,192.39	DFT0000226
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	106.82	DFT0000227
066230	AMERICAN FAMILY LIFE ASSURANCE COMPAN	11/25/2016	Bank Draft	0.00	437.99	DFT0000228
042540	KANSAS DEPT OF REVENUE	11/25/2016	Bank Draft	0.00	11,361.36	DFT0000229
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	15,594.64	DFT0000230
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	36,391.50	DFT0000231
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	9,691.44	DFT0000232
043859	KANSAS PUBLIC EMPLOYEES	11/25/2016	Bank Draft	0.00	182.34	DFT0000237
042540	KANSAS DEPT OF REVENUE	11/25/2016	Bank Draft	0.00	42.10	DFT0000238
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	148.94	DFT0000239
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	82.21	DFT0000240
001010	INTERNAL REVENUE SERVICE	11/25/2016	Bank Draft	0.00	34.82	DFT0000241

Bank Code PY Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	34	30	0.00	18,070.90
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	127	127	0.00	437,443.15
EFT's	8	8	0.00	5,475.80
	169	165	0.00	460,989.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	211	95	0.00	1,046,807.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	211	95	0.00	1,046,807.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2016	1,667,193.88
			1,667,193.88

Backup material for agenda item:

- b. Consideration of Payroll No.23, No.24 & Longevity for the Month of November.



City of Junction City – City Commission Agenda Memo

November 30, 2016

From: Dawn C. Van Horn, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 23, Longevity & 24

Objective: The consideration and approval of Payroll 23, Longevity & 24 for the month of November.

Explanation of Issue: The payroll for November were calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll 23, Longevity & 24 request

Recommendation: City Staff recommends that the City Commission approve the November 2016 Payrolls.

Enclosures:

1. Calculation of Employer Expenses for Payroll 23, Longevity & 24
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #23	Longevity	Payroll #24
	Retirement Contributions		
KPERS Tier 1	\$ 5,105.22	\$ 1,364.43	\$ 4,859.31
KPERS Tier 2	\$ 5,292.17	\$ 568.89	\$ 4,970.63
KPERS Tier 3	\$ 3,405.22	\$ 140.73	\$ 2,401.70
KPERS - Retired	\$ 53.24	-	\$ 71.21
KP&F	\$ 53,060.87	\$ 7,951.78	\$ 46,031.90
Social Security	\$ 8,746.06	\$ 1,667.44	\$ 8,834.12
Medicare	\$ 4,893.31	\$ 937.21	\$ 5,093.98
BCBS Dental	\$ 2,515.67		\$ 2,326.10
Freedom Claims/BCBS	\$ 25,382.02		\$ 24,184.21
Advance (BCBS)	\$ 849.05		\$ 967.64
Wages Payable			
Employee Salary	\$ 241,569.67	\$ 53,079.28	\$ 251,349.43

Backup material for agenda item:

- c. Consideration of City Commission Minutes for November 15, 2016 Meeting.

CITY COMMISSION MINUTES

November 15, 2016

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, November 15, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Mick McCallister, Michael Ryan, Pat Landes and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and Deputy City Clerk Agriesti.

CONSENT AGENDA

Commissioner Fitzgerald moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-22 dated-Oct 22nd 2016-Nov 9th 2016 in the amount of \$1,706,972.71.
- b. Consideration of October 2016 ambulance contractual obligation adjustments and bad debt adjustments.
- c. Consideration of City Commission Minutes for November 1, 2016 Meeting.

SPECIAL PRESENTATIONS

The proclamation declaring November 19, 2016 as the 60th Anniversary of Pawnee Mental Health Services was read by Mayor McCallister.

The proclamation declaring November 19-26, 2016 as Shop Small Week in Junction City was read by Mayor McCallister.

The presentation regarding the Early Childhood Comprehensive Systems Impact Grant was presented by Principal Stephanie Bogenhagen of the Early Childhood Program of USD 475.

NEW BUSINESS

Ordinance No. G-1201, Amendment to the 2016 Standard Traffic Ordinance regarding Preliminary Breath Test was presented. City Prosecutor Blaisdell explained the reason for the change and answered questions. Commissioner Landes moved to adopt Ordinance No. G-1201, Amendment to the 2016 Standard Traffic Ordinance regarding Preliminary Breath Test, seconded by

Commissioner Ryan. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The 2017 Rolling Meadows Rate Schedule was presented. Rolling Meadows General Manager Bernstein gave an overview of the schedule, gave details and answered questions. Commissioner Sands moved to approve the 2017 Rolling Meadows Rate Schedule, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

There was discussion regarding the benefits of converting to Zoysiagrass at the Rolling Meadows Golf Course. Rolling Meadows Superintendent Youngers gave a presentation regarding Zoysiagrass to include the options and process of converting and answered questions. Staff was advised to bring back the item for consideration during the 2nd meeting in January 2017.

The request to purchase eleven new Mobile Radios from KA-Comm in the amount of \$45,302.40 was presented. Captain Fitzgerald gave details about the purchase and answered questions. Commissioner Sands moved to amount the request to purchase eleven new Mobile Radios from KA-Comm in the amount not to exceed \$45,302.40, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

Ordinance No. G-1202, Amendment to Public and Private Sewer Provision and Ordinance No. S-3186, Defining the Connection Time for the South Spring Valley Road Sewer Extension was presented. City Attorney Logan explained what the ordinances entailed and answered questions. Commissioner Sands moved to adopt Ordinance No. G-1202, Amendment to Public and Private Sewer Provision, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald and Sands. Nays: McCallister, Landes and Ryan. Motion Failed. Commissioner Landes moved to reconsider Ordinance No. G-1202, Amendment to Public and Private Sewer Provision, seconded by Commissioner Ryan. Ayes: Fitzgerald, Landes, Ryan and Sands. Nays: McCallister. Motion Carried. Commissioner Sands moved to adopt Ordinance No. G-1202, Amendment to Public and Private Sewer Provision, seconded by Commissioner Landes. Ayes: Fitzgerald, Landes, Ryan and Sands. Nays: McCallister. Motion Carried. Commissioner Fitzgerald moved to adopt Ordinance No. S-3186, Defining the Connection Time for the South Spring Valley Road Sewer Extension as amended, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and community events.

ADJOURNMENT

Commissioner Fitzgerald moved, seconded by Commissioner Landes to adjourn at 9:15 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 6TH DAY OF DECEMBER AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR NOVEMBER 15, 2016.

Shawna Settles, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- a. Presentation of the Quarterly Chamber of Commerce Report by Dennis Beson, President and CEO of the Junction City Area Chamber of Commerce.

City of Junction City

City Commission

Agenda Memo

11-21-2016

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Chamber of Commerce Quarterly Report

Objective: Dennis Beson, President and CEO of the Junction City Area Chamber of Commerce will present a quarterly report on the work being done by the Junction City Area Chamber of Commerce.

Explanation of Issue: The City of Junction City along with Geary County have a Master Agreement with the Junction City Area of Commerce to combine the Economic Development Advisory Committee (EDC), Military Affairs Council (MAC), and Convention and Visitors Bureau (CVB) services to be performed by the Chamber. Dennis will give an update of activities of the last quarter since the City provides funding for the EDC and MAC. The City does not have any obligation for funding CVB as that is generated from the County Transient Guest Tax.

Budget Impact:

Staff Recommendation:

Attachments: None

Backup material for agenda item:

- a. Consider the Amendments to the Master Agreement with Geary County and the Junction City Area Chamber of Commerce.

City of Junction City

City Commission

Agenda Memo

11-30-2016

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: Amendments to the Master Agreement with Geary County and the Junction City Area Chamber of Commerce

Objective: Consider Amendments to the Master Agreements with Geary County and the Junction City Area Chamber of Commerce

Explanation of Issue: In 2012 the City, Geary County and the Chamber of Commerce entered into an agreement that became effective on January 1, 2013. In late June the Geary County Commission voted to withdraw from this agreement, but recently they voted to rescind that decision and have chosen to keep the present agreement. There however is a request to consider some amendments to the agreement.

Of the proposed amendments the following amendments most directly affect the City are:

2) Presently a member of each committee is appointed to the Chamber Board of Directors. This would be changed to having a person who is elected to the Chamber Board of Directors being appointed by the Board to serve on each of the Advisory Committees.

4) There will be changes to the size and appointments of the Economic Development Advisory Committee. Presently the City appoints 3 members to the EDC and a member of the City Commission is an ex-officio member. The Amendments would have the City Commission member become a voting member and then City would appoint two persons to two year terms to serve on the committee. We would begin with a one year and a two year appointment to create a rotation process.

5) The Chamber will give quarterly performance reporting. This was requested by the County.

Budget Impact: No changes in the City financial commitment will be required.

Staff Recommendation: I recommend approval.

Attachments: Letter from Geary County; Proposed Amendments.

GEARY COUNTY ATTORNEY

801 North Washington Street, Suite A
Junction City, Kansas 66441-2590
County Attorney Telephone: 785-762-4343
County Counselor Telephone: 785-762-4075
Fax: 785-762-6778
geco@nqks.com

Steven L. Opat.....County Attorney Tony Cruz.....Drug Prosecutor
Chris Biggs..... Deputy County Attorney Michelle Brown..... Juvenile Prosecutor
Lloyd R. Graham.....County Counselor/Assistant Attorney

November 18, 2016

Mick McCallister
700 N Jefferson Street
Junction City, KS 66441

COPY

Re: Amended and Restated Master Agreement

Dear Mick:

On Monday, November 14, 2016 the Board of County Commissioners for Geary County, Kansas unanimously voted to resend their withdraw from the AMENDED AND RESTATED MASTER AGREEMENT with the City of Junction City, Kansas.

With the changes that we all agreed to on November 4, 2016 the Board is confident that we can continue to work together for the betterment of our community.

Please share this letter with the rest of the City Commissioners to see if they are willing to accept this withdraw.

Respectfully yours,

Lloyd R. Graham
County Counselor

cc: BOCC *
Allen Dinkle ✓

Amendments to Master Agreement 2016

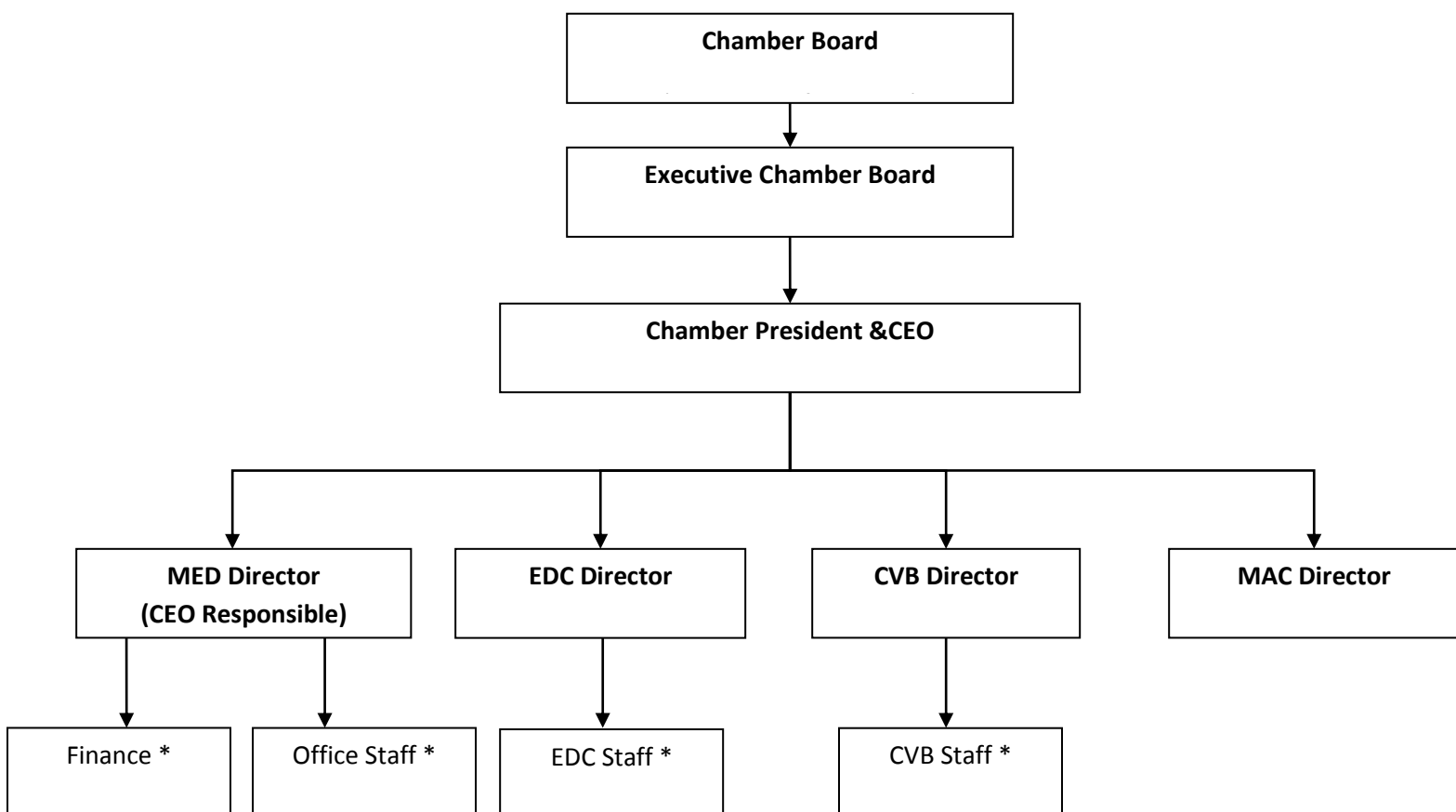
Amendments to the signed document 4/19/13 referring to pages of this document

- 1) Under page 3, section 3 – Reorganization and throughout the document the Chamber Activities Advisory Committee will be removed and the division will be referred to as Membership Enhancement Division (MED).
- 2) Page 4 – Under the Chart of Board of Directors – Removal of the both boxes that states under Qualification - Representative of Chamber Activities Advisory Board and Appointing Authority box “Initially approved by Chamber after initial term appointed by Chamber Activities Advisory Committee. Ultimately, the Board of Directors will be comprised of 13 members. 1 City and 1 county elected officials with voting power, and 11 at large members voted and nominated by Chamber of Commerce Members. The Chamber Board will appoint a board member to be the representative on each of the three divisions CVB, MAC, and EDC for 1 year terms. The board member that is appointed can be re-appointed for no more than the term limits established later in the document. The overseeing of the Membership Enhancement Advisory board will be the responsibility of the Executive Board of the Board of Directors for the Chamber of Commerce.

Refer to below restructured chart for visual understanding

JUNCTION CITY AREA CHAMBER OF COMMERCE BOARD OF DIRECTORS	
<u>Qualification</u>	<u>Appointing Authority</u>
County Commissioner	County Commission
City Commissioner	City Commission
11 at Large	Initially appointed by the consolidation transition board– after initial term appointed by a vote of the Chamber Board of Directors
Membership Enhancement Division	Overseen by Executive Board from Chamber Board of Directors
Representative to Economic Development Advisory Committee from one of the 11 at large positions	By Chamber Board of Directors to the EDC Advisory Committee for 1 year term
Representative to Convention & Visitors Advisory Committee from one of the 11 at large positions	By Chamber Board of Directors to the CVB Advisory Committee for 1 year term
Representative to Military Affairs Advisory Committee from one of the 11 at large positions	By Chamber Board of Directors to the MAC Advisory Committee for 1 year term

- 3) Page 6 of 26, letter i. The language should refer to the new chart as far as appointments to the CVB, EDC, MAC that state that Chamber Board of Directors will appoint a member to serve on each advisory committee.
- 4) Exhibit A – page 9 of 26 - #3 – Size and appointments to the Economic Development Advisory Committee. Size of the committee stay at 9 members, however, the 2 ex officio nonvoting members (government officials) will become voting members, and the city and county will only appoint 2 additional members. Making a total of 3 county and 3 city representatives (including the government officials) 2 representatives from Junction City 1st, and 1 appointed representative from the Chamber Board of Directors. The terms of these appointments from the city, county, and JC 1st will be for 2 years not to extend past 6 consecutive years without a mandatory 1 year break from the EDC advisory board. The term from the Junction City Chamber Board will be for 1 year term, however, the same board member can be re-appointed if inclined and the same inclination of the Board of Directors
- 5) Exhibit A – Page 11 of 26 - #6 Program Performance Reporting – Quarterly (dates determined as mutually available) This will include item #7 Budgeting, Accounting, Inspection of Books and Records. This will be a summary of all divisions EDC, CVB, MAC, MED.
- 6) Exhibit B – page 14 of 26 - #1 Acknowledgments – new language needs to be added to reinforce the point of the status of Connie Hall and Dorothy Kell as County employees in the form of compensation and benefits only added after the words “The parties further acknowledge that the employees “who shall remain as “County” employees for compensation and benefit purposes only, but who shall perform their duties under the supervision and exclusive direction of the Chamber and its “President”, subject to the rules and/or regulations and/or personnel policies enacted by the Junction City Area Chamber of Commerce. Any employees hired after this original agreement date will be sole employees of the Junction City Area Chamber of Commerce including all compensation and benefits.”
- 7) Exhibit B - page 21 of 26 – address of the Junction City Area Chamber of Commerce should be changed to 222 W. 6th Street.
- 8) Exhibit D – Page 26 of 26 – see chart next page.



*Notates that staff members of all departments may be asked to assist with other departments for special projects from each division at various times.

IN WITNESS WHEREOF, the parties hereto have set their hands the day and year set forth below.

CITY OF JUNCTION CITY, KANSAS

JUNCTION CITY AREA CHAMBER
OF COMMERCE

Mick McCallister, Mayor

Dated:

Maureen Gustafson, Chairman

Dated:

ATTEST:

Shawna Settles City Clerk

GEARY COUNTY, KANSAS

By: _____

FLORENCE WHITEBREAD, Commissioner Chairperson

Dated:

By: _____

LARRY HICKS, Commissioner

Dated:

By: _____

BEN BENNETT, Commissioner

Dated:

ATTEST: _____

REBECCA BOSSEMEYER, County Clerk

Backup material for agenda item:

- b. Consideration to Award the City Hall Plumbing Analysis Bid to PKMR Engineering, LLC in the amount of \$8,800.00.

City of Junction City City Commission - Agenda Memo

Meeting Date: December 6, 2016

From: Cheryl Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Request for Proposals – City Hall Plumbing Analysis Project

Objective: To approve award of Request for Proposals for the City Hall Plumbing Analysis.

Explanation of Issue: As previously reported, we have discovered that the city hall plumbing problems have reached a point that a full renovation project is needed in order to move forward with the firehouse bathroom renovations and address the ongoing maintenance issues. In order to move forward, we sent out a request for proposals to provide us a complete analysis of our current system and provide us direction or alternatives on how we may address the repairs or replacement of our plumbing system for water and wastewater.

Attached is the bid tabulation, a summary of each request for proposal provided by Brett Deam, Architect, and his letter or recommendation.

Budget Impact: As previously discussed, we intend to utilize Capital Improvement dollars to fund this project.

Alternatives: The City Commission may approve, modify, or disapprove the award of request for proposals as presented.

Recommendation: Staff recommends award of the Request for Proposal for the City Hall Plumbing Analysis project to PKMR Engineering, LLC in the amount of \$8,800.

Motions: I, _____, move to award of the Request for Proposal for the City Hall Plumbing Analysis project to PKMR Engineering, LLC in the amount of \$8,800.

Seconded by _____.

Enclosures: Bid Tabulation Sheet
Engineering Firms Comparison Sheet
Letter of Recommendation from Brett Deam, Architect

City of Junction City

City Clerk's Office

November 9, 2016



Administration

Closing Time: 2:00pm

Municipal Building Plumbing

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		PKMR						8800	
2.		ICON						15,700	
3.		LFA						20,000	
4.									
5.									
6.									
7.									
8.									
9.									
10.									

Engineering Firms Comparison Sheet

Compiled from provided proposals

PKMR Engineers, LLC

- Attending Engineer: Jeff McKinley
- Fee for services: \$8,800 + Reimbursables
- Design Completion: Not listed in proposal
- Described Plan:
 - Further evaluating entire building to assess existing conditions, establishing various levels of repair/replacements and discussing with appropriate parties
 - Create a plan to address repairs/replacements in phases, coordinated with municipality
 - Provide biddable documents
 - Construction administration includes in assisting in bidding process, checking submittals, job observation and providing a final punch list near end of project. Will assist in approving final completion/phased completions

Latimer, Sommers & Associates

- Attending Engineer: Andy Hess
- Fee for services: \$20,000 + Reimbursables
- Design Completion: 60 Days
- Described Plan:
 - Provide construction drawings and specifications for bidding purposes based upon an agreed to budget.
 - Construction Administration would follow as work progressed.

Integrated Consulting Engineers, Inc.

- Attending Engineer: David Ahlstedt
- Fee for services: \$ 15,700 + Reimbursables
- Design Completion: 4-6 weeks
- Described Plan:
 - Perform complete building plumbing systems survey to determine and document existing systems and evaluate conditions.
 - Provide written evaluation, outlining items from site survey and proposed solutions providing engineer's cost estimated for solutions and phasing to accommodate municipality.

- Prepare construction Drawings and specifications for bidding and construction purposes
- Attend and participate in project meetings
- Coordinate with all parties involved in the design and construction of project
- Develop necessary clarifications and revisions to documents and provide coordination during all phases.
- Review contractors submittals
- Provide 2 site visits during construction to identify items not conforming to contract documents
- Provide a final site visit at the completion of construction to identify items not conforming to contract documents and issuing a final report to contractor(s) detailing the items.
- Cost for reproducible progress prints and on set of final reproducible drawings and specifications are included within this proposal.

Deam & Deam, LLC
124 W 7th St
Junction City, KS 66441
November 30, 2016

City of Junction City
City Commission
700 N. Jackson St
Junction City

Ref: Recommendation for Engineering Firms for Junction City Municipal Building Plumbing
Evaluation and Redesign

To Whom it may concern:

As requested, we solicited multiple Engineering Firms for a Request for Proposal for the redesign and reworking of the plumbing system in the City's Municipal Building and attached Fire Department. We held a Pre-Proposal meeting on October 28th, 2016, which resulted in having four firms interested in our project. Of the four, three firms provided a proposal: Latimer, Sommers & Associates, PKMR Engineers, LLC, and Integrated Consulting Engineers, Inc. We have gone over their proposals. They have all provided their firm's profile and history, engineer profiles, and Insurance. All three are reputable firms and have extensive experience in various projects with municipalities, to include projects similar to ours. Enclosed is a comparison sheet for quick reference. All information provided was derived from the proposals the firms submitted. One stood out due of prior experience with this building and a substantially lower fee for services. All though we stated from the beginning, the proposal would not necessarily be decided by price point, in remaining aspects the three firms were too close to call. With that being said, we recommend PKMR Engineers, LLC.

Sincerely,

Deam & Deam, LLC

Backup material for agenda item:

- c. Consideration to transfer \$74,000.00 from the General Fund to the Capital Improvement Fund.

City of Junction City

City Commission - Agenda Memo

Meeting Date: December 6, 2016

From: Cheryl S. Beatty, Assistant Manager City Manager
To: City Commissioners and Allen Dinkel, City Manager
Subject: **Authorization to Transfer Funds to Capital Improvement**

Objective: Approval to transfer an additional \$74,000 in funds from General Fund to Capital Improvement Fund.

Explanation of Issue: As previously reported, we are delaying the renovation of Firehouse #1 bathrooms due to the issues discovered with City Hall plumbing. The renovations will not likely occur until second half of 2017. Therefore, we request that the funds allocated in the 2016 budget be transferred to the Capital Improvement Fund to be held for the bathroom renovation project once the plumbing plan of action is determined and the plumbing renovation project has been completed. The City Commission had already authorized the transfer of \$150,000 from the General Funds to Capital Outlay for future building renovation projects. This request will increase the authorized transfer amount to \$224,000.

\$35,000 will be transferred from Ambulance Capital Outlay and \$39,000 will be transferred from Fire Department Capital Outlay.

Budget Impact: Alternatives: It appears that the City Commission may approve, modify or deny the request to transfer these funds.

Suggested Motion: I, _____, move to authorize the transfer of an additional \$74,000 as presented from the General Fund to the Capital Improvement Fund. Second by _____.

Attachments: None

Backup material for agenda item:

- d. Consideration of Ordinance No. G-1188, 2012 International Fire Code.

City of Junction City

City Commission

Agenda Memo

December 6, 2016

From: Mark Karmann, Codes Administrator
To: Governing Body
Subject: Adoption of New Codes – 2012 International Fire Code

Objective: The consideration and approval to adopt the new 2012 International Fire Code for Title V of the City Code of Ordinances regulating construction.

Explanation of Issue: In 2010 the City of Junction City adopted the 2006 International Building Codes and the 2005 National Electrical Code. City Staff is requesting to adopt the following to be current with the State:

G-1188 2012 International Fire Code

Budget Impact: None

Staff Recommendation: Approval

Alternatives: It appears the Commission has the following alternatives concerning the issues at hand. The Commission may:

Approve request to adopt the new 2012 International Fire Code for Title V of the City Code of Ordinances.

Deny Request.

Enclosures: G-1188

ORDINANCE NO G-1188

AN ORDINANCE AMENDING ARTICLE II AND ARTICLE III OF CHAPTER 210 OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, INCORPORATING BY REFERENCE THE “INTERNATIONAL FIRE CODE” EDITION OF 2012, PERTAINING TO THE STANDARDS OF FIRE PREVENTION, AND MAKING CERTAIN CHANGES THERETO; MODIFYING THE REGULATIONS FOR OPEN BURNING; AND REPEALING ALL ORDINANCES IN CONFLICT HEREWITH.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. That Chapter 210: Article II of the Code of Ordinance, City of Junction, Kansas, is hereby amended to read as follows:

Section 210.060 Adoption of the International Fire Code.

There is hereby incorporated by reference for the purpose of prescribing regulations concerning conditions hazardous to life and property from fire, hazardous material or explosion within the corporate limits of the City of Junction City, Kansas, that certain fire code known as the International Fire Code, 2012 edition including Appendices B, C, D, E F, G, I and J as being recommended by the International Code Council, 500 New Jersey Avenue, NW 6th Floor, Washington, DC, 20001, save and except such portions as are hereinafter omitted, deleted, modified or changed. No fewer than one (1) copy of such publication shall be marked or stamped “Official Copy as adopted by Ordinance No. 1188, and shall be attached to a copy of this ordinance and filed with the City Clerk and open for inspection and available to the public at all reasonable hours. All administrative departments of the City charged with enforcement of the code shall be supplied, at the cost of the City, such number of official copies, similarly marked, as may be deemed expedient.

SECTION 2. That Chapter 210 – Article II of the Code of Ordinances of the City of Junction City, Kansas, is hereby amended to read as follows:

Section 210.070. Amendments.

The International Fire Code, adopted by Section Chapter 210 – Article II, is hereby changed, altered, modified and otherwise amended as follows:

1. Section 101.1 of the International Fire Code is hereby changed to read as follows:

Section 101.1 Title. These regulations shall be known as the International Fire Code of the City of Junction City, Kansas, herein after known as “this code”.

2. Section 108 of the International Fire Code is hereby deleted.
3. Section 109.3 of the International Fire Code is hereby changed to read as follows:

Section 109.3 Violation penalties. Persons who shall violate a provision of this code or shall fail to comply with any of the requirements thereof or who shall erect, install, alter, repair or do work in violation of the approved construction documents or directive of the code official, or of a permit or certificate used under provisions of this code, shall be guilty of a misdemeanor, punishable by a fine or not more than \$500.00 or by imprisonment not exceeding six months, or both such fine and imprisonment as outlined in Section 100.090 of Article V. Chapter 100, Title I of the Code of Ordinances. Each day that a violation continues after notice has been serviced shall be deemed a separate offense.

4. Section 111.4 of the International Fire Code is hereby changed to read as follows:

Section 111.4 Failure to comply. Any person who shall continue any work after having been served with a stop order, except such work as that person is directed to perform to remove a violation or unsafe condition, shall be liable to the penalties outlined in Section 100.090 of Article V. Chapter 100, Title I of the Code of Ordinances.

5. Section 307.4, exceptions 1 and 2, of the International Fire Code is hereby deleted.
6. Section 307.4.3 exception of the International Fire Code is hereby deleted.
7. Section 308.1.4 of the International Fire Code is hereby deleted.
8. Section 408.3 of the International Fire Code is hereby changed to read as follows:

Section 408.3 Group E Occupancies and R-2 college and university buildings. Group E occupancies shall comply with the requirements of Sections 408.3.1 through 408.3.4, Sections 401 through 406 and Kansas State Fire Marshal Regulation 22-18-2. Group R-2 college and university buildings shall comply with the requirements of Sections 408.3.1 and 408.3.3 and Sections 401 through 406.

9. Section 507.2.1 of the International Fire Code is hereby changed to read as follows:

Section 507.2.1 Fire Service Mains. Fire Service mains and appurtenances shall be installed in accordance with NFPA 24 and the City's Standard Construction Specifications. All mains and fire hydrants shall be installed in a dedicated public utility easement, on file with the county register of deeds, and become the property of the City upon satisfactory installation. The City Public Works Department shall be notified of construction activities to insure the opportunity for formal inspection by the City.

10. Section 903.3.1.2.1 of the International Fire Code is hereby changed to read as follows:

Section 903.3.1.2.1 Balconies and decks. Sprinkler protection shall be provided for exterior balconies, breezeways of combustible construction, decks and ground floor patios of dwelling units where the building is of Type V construction, provided there is roof or deck above. Sidewall sprinklers that are used to protect such areas shall be permitted to be located such that their deflectors are within 1 inch (25 mm) to 6 inches (152 mm) below the structural members and a maximum distance of 14 inches (356 mm) below the deck of the

exterior balconies, breezeway and decks that are constructed of open wood joist construction.

11. Section 903.4.2 of the International Fire Code is hereby changed to read as follows:

Section 903.4.2 Alarms. Approved audible/visual devices shall be connected to every automatic sprinkler system. Such sprinkler water-flow devices shall be activated by water flow equivalent to the flow of a single sprinkler of the smallest orifice size installed in the system. Alarm devices shall be provided on the exterior of the building directly above the fire department connection or an approved location. Where a fire alarm system is installed, actuation of the automatic sprinkler system shall actuate the building fire alarm system.

12. Section 904.11.6.3 of the International Fire Code is hereby changed to read as follows:

Section 904.11.6.3 Fusible link and sprinkler head replacement. Fusible links and automatic sprinkler heads shall be replaced at least annually, and other protection devices shall be serviced or replaced in accordance with the manufacturer's instructions. Replaced links and heads shall be left on site with the required service tag for verification by the Fire Code Official.

Exception:

Frangible bulbs are not required to be replaced annually.

13. Section 906.1 Exception of the International Fire Code is hereby deleted.

14. Section 1008.1.9.3 of the International Fire Code is hereby changed to read as follows:

Section 1008.1.9.3 Locks and latches. Locks and latches shall be permitted to prevent the operation of doors where any of the following exists:

Exceptions:

1. Places of detention or restraint.
2. In buildings in occupancy Group A having an occupant load of 300 or less, Group B, F, M and S, and in places of religious worship, the main exterior door or doors is permitted to be equipped with thumb turn operated locking devices from the egress side provided:
 - 2.1 A Readily visible durable sign is posted on the egress side on or adjacent to the door stating: THIS DOOR TO REMAIN UNLOCKED WHEN BUILDING IS OCCUPIED. This sign shall be in letters on inch high on a contrasting background.
 - 2.2 Doors other than those regulated by Exception 2 in Group B, F, M and S, and in places of religious worship, having an occupant load of 500 or less, the secondary exterior door or doors is permitted to be equipped with thumb turn operated locking devices from the egress side.
 - 2.3 Doors serving rooms or spaces Accessory to Group A occupancies not in the means of egress for the Group A occupancies not in the means of egress for the Group A occupancy, are permitted to be equipped with thumb turn operated locking devices from the egress side.

2.4 The use of the key-operated or thumb turn locking device is revocable by the fire code official for due cause.

3. Where egress doors are used in pairs, approved automatic flush bolts shall be permitted to be used, provided that the door leaf having the automatic flush bolts has no doorknob or surface mounted hardware. The unlatching of any leaf shall not require more than one operation.
4. Doors from individual dwelling units or sleeping units of Group R occupancies having an occupant load of 10 or less are permitted to be equipped with a night latch, dead bolt or security chain, provided such devices are openable from the inside without the use of a key or tool.
5. Fire doors after the minimum elevated temperature has disabled the unlocking mechanism in accordance with listed fire door test procedures.

15. Section 1013.3 of the International Fire Code is hereby changed to read as follows:

Section 101.3.3 Opening limitations. Open guards shall have intermediate rails or an ornamental pattern such that a sphere 4 1/2" (102 mm) in diameter cannot pass through.

Exceptions:

1. The open space between the intermediate rails or ornamental pattern of guardrails in areas of commercial and industrial-type occupancies which are not accessible to the public may be such that a sphere 12" (305 mm) in diameter cannot pass through.
2. The triangular openings formed by the riser, tread and bottom element of a guardrail at the open side of a stairway may be of such size that a sphere 6" (152 mm) in diameter cannot pass through.
3. At elevated walking surfaces for access to and use of electrical, mechanical and plumbing systems or equipment, guards shall have balusters or be of solid materials such that a sphere with a diameter of 21" (533 mm) cannot pass through any opening.

16. Section 1029.1 of the International Fire Code is hereby changed to read as follows:

Section 1029.2 Minimum size. In addition to the means of egress required by this chapter, provisions shall be made for emergency escape and rescue in group R as applicable in Section 101.2 and Group I-1 occupancies. Basements and sleeping rooms below the fourth story shall have a least on exterior emergency escape and rescue opening in accordance with this section. Such openings shall open directly into a public street, public alley, yard or court.

Exception:

In other than Group R-3 occupancies, buildings equipped throughout with an approved automatic sprinkler system in accordance with Section 903.3.1.1 or 903.3.1.2 may have the required above grade egress windows fixed in a closed position as long as the required ventilation is maintained.

17. Section 1029.2 of the International Fire Code is hereby changed to read as follows:

Section 1029.2 Minimum size. Emergency escape and rescue openings shall have a minimum net clear opening of 5.7 square feet.

18. Section 1030.7 of the International Fire Code is hereby changed to read as follows:

Section 1030.7 Emergency escape opening. Every sleeping room located in a basement in an occupancy in Use Group I-1 or R shall have at least one openable window or exterior door approved for emergency egress or rescue; or shall have access to not less than two approved independent exits.

Exceptions:

Buildings equipped throughout with an automatic fire suppression system may have fixed windows in accordance with the International Building Code.

An approved emergency escape or rescue window shall have a minimum clear opening width and height of 18 inches, a minimum total clear openable area of 4 square feet, and a maximum sill height above floor level of 48 inches. Permanently installed step(s) may be used to attain maximum sill height. Such step(s) must have a minimum tread of 12 inches and a maximum riser height of 16 inches. Emergency escape or rescue window wells shall be a minimum of 24 inches measured from the exterior wall of the structure to the inside of the well and shall be at least as wide as the window.

19. Section 1104.16.5 of the International Fire Code is hereby changed to read as follows:

Section 1104.16.5 Material and strength. Components of fire escape stairs shall be constructed of noncombustible materials. Fire escape stairs and balconies shall support the dead load plus a live load of not less than 100 pounds per square foot (4.78 kN/m²). Fire escape stairs and balconies shall be provided with a top and intermediate handrail on each side. The fire code official is authorized to require testing or other satisfactory evidence that an existing fire escape stair meets the requirements of this section.

20. Section 1104.16.5.1 of the International Fire Code is hereby deleted.

21. Section 2304.3.6 of the International Fire Code is hereby deleted.

22. Section 3104.12 of the International Fire Code is hereby change to read as follows:

Section 2404.12 Portable Fire Extinguishers. Minimum fire extinguisher coverage shall be provided in every tent and temporary membrane structure as required by Section 906 and as follows:

- a. 200 to 500 square feet of floor area: One 2A: 10B:C.
- b. 501 to 1,000 square feet of floor area: Two 2A:10B:C.
- c. Each additional 2,000 square feet of floor area or fraction thereof:
One 2A:10B:C

23. Section 5601.2.4 of the International Fire Code is hereby deleted.

24. Section 5601.2.4.2 of the International Fire Code is hereby changed to read as follows:

Section 5601.2.4.2 Fireworks display. The permit holder shall furnish a bond or certificate of insurance in an amount specified in Section 210.230 of the Code of Ordinances for the payment of all potential damages to a person or persons or to the property by reason of the permitted display, and arising from any acts of the permit holder, the agent, employees or subcontractors.

25. Section 5704.2.7.10 of the International Fire Code is hereby changed to read as follows:

Section 5704.2.7.10 Leak reporting. A consistent or accidental loss of liquid, or other indication of a leak from a tank system, shall be reported immediately to the fire department, the fire code official and other authorities having jurisdiction.

Leaking tanks shall be promptly emptied, repaired and returned to service or removed in accordance with Section 3404.2.13 or 3404.2.14.

26. Section 5704.25.13.1.3 of the International Fire Code is hereby changed to read as follows:

Section 5704.2.13.1.3 Out of service for one year. Underground tanks that have been out of service for a period of one year shall be removed from the ground in accordance with Section 3404.2.14 or tested by an approved method to show that the tank does not leak.

27. Section 5704.2.13.1.4 of the International Fire Code is hereby deleted.

28. Section D103.4 of the International Fire Code shall read as follows.

29. Section D107.1 of the International Fire Code shall read as follows:

D107.1 One- or two-family dwelling residential developments. Developments of one- or two-family dwellings where the number of dwelling units exceeds 30 shall be provided with separate and approved fire apparatus access roads and shall meet the requirements of Section D104.3.

Exceptions:

1. Where there are more than 30 dwelling units existing, or proposed to exist, on a single public or private fire apparatus access road and the owners of all building lots, beyond those building lots which are closest to the development entrance and where 30 dwelling units exist or are proposed to exist, have contractually bound said lots by an agreement with the City that all dwelling units constructed, or to be constructed thereon, will be equipped throughout with an approved automatic sprinkler system, access from two directions shall not be required; or,
2. Where the fire code official determines that additional approved fire apparatus access roads are planned for in the reasonably foreseeable future, the fire code official may allow more than 30 dwelling units to exist on a single access road.

SECTION 3. That Section 13-20 of the Code of Ordinances, City of Junction City, Kansas, is hereby amended to read as follows:

Section 13-20. Establishment of limits of districts in which storage of flammable or combustible liquids in aboveground tanks is to be prohibited.

- a. The limits referred to in Section 5704.2.9.6.1 of the International Fire Code, in which storage of flammable or combustible liquids in outside aboveground tanks is prohibited, are hereby established as follows: prohibited in all zoning districts except those zoned C-6, I-2, I-3, I-4 and commercial and industrial Planned Unit Developments (PUDs).
- b. The limits referred to in Section 5706.2.4.4 of the International Fire Code, in which storage of flammable or combustible liquids in aboveground tanks is prohibited, with regard to bulk plants or terminals, are hereby established as follows: prohibited in all zoning districts except those districts zoned I-2, I-3, I-4 and commercial and industrial.

SECTION 4. That Section 210.010 of the Code of Ordinances, City of Junction City, Kansas is hereby amended to read as follows:

Section 210.010. Prohibition.

No person shall set on fire, within the City, any rubbish, trash, leaves, grass, paper, lumber, or any other combustible materials at any time.

Exception:

1. Charcoal, gas or wood burner or broilers used in the preparation of food.
2. The fire chief, or his authorized representative, may authorize burning through the issuance of a burning permit if such burning is conducted under the circumstances and conditions specified by the fire department.

SECTION 7. This ordinance shall take effect and be in force from and after the 6th day of December, 2016, and its publication in the official City newspaper.

PASSED BY THE GOVERNING BODY THIS 6TH DAY OF DECEMBER, 2016

Mayor, Mick McCallister

City Clerk, Shawna Settles

SEAL

Backup material for agenda item:

- e. Consideration of a three year contract with Dry Clean City for Police Department Laundry Service.

City of Junction City

City Commission

Agenda Memo

11-29-16

From: Keith Fitzgerald, Acting Chief of Police
To: Allen Dinkel, City Manager
Subject: **Police Department Uniform Cleaning**

Objective: The Police Department seeks approval to enter into a three (3) year contract with a Laundry Service. On 10/31/16 we put this service out for bid and directly solicited two (2) companies, Dry Clean City of Manhattan and Penn Enterprises of Junction City. The Bid was also put on the City's website and posted in the Daily Union.

The only bid that was received on the bid opening date (11/16/16) was from Dry Clean City in the amount of \$2.15 per item cleaned.

Explanation of Issue: The Police Department seeks approval to enter into a three (3) year contract with a Laundry Service. On 10/31/16 we put this service out for bid and directly solicited two (2) companies, Dry Clean City of Manhattan and Penn Enterprises of Junction City. We currently do not have a signed contract with a Laundry Service due to the mid-year closer of Continental Professional Laundry.

The Police Department was able to get Dry Clean City to take over our cleaning needs and they are still cleaning the Departments Uniforms and other clothing worn on duty.

Budget Impact: This would be paid for from the General fund as it is a budgeted item.

Special Considerations: There are no special considerations.

Alternatives: The Commission may approve, deny or postpone this item.

Recommendation: Staff recommends the Contract be Awarded to Dry Clean City.

Enclosures:

Request for Bid

Dry Clean City's Bid Sheet



**Junction City Police Department
Junction City Kansas**

**REQUEST FOR BIDS
FOR UNIFORM CLEANING**

**For fiscal years ending
December 31, 2017, 2018 and 2019**

Junction City Police Department Request for Bid Uniform Cleaning

1. INTRODUCTION

1.1 Scope

The Junction City Police Department invites qualified Laundry Service Providers to submit bids for the Clothing Cleaning Services for our Police Officers, consisting of but not limited to Uniforms, Shirts, Slacks, Suits (2 articles, Jacket and Pants) vest carriers, etc, according to the requirements of the Request for Bid.

The purpose of this process is to obtain competitive pricing for Uniform Cleaning Services for our Police Department. These services shall be performed on Police Uniforms as well as approved Civilian Clothing worn to work.

1.2 Term

The Selected Laundry Service shall be designated as the service provider for a three (3) year period starting with the end of fiscal year 2016 and continuing through the end of the fiscal year 2019.

Cancellation of services will require a transition period. This transition period will be a minimum period of three months under full service terms.

2. CLEANING OF APPROVED CLOTHING

Our current Uniforms require that they be washed not dry cleaned. So all clothing submitted will be washed not dry cleaned.

3. APPROVED CLOTHING ARTICLES

All Junction City Police Department Uniforms articles, Suits (2 articles, pants and jacket), slacks, Dress shirts, Polo Shirts, vest carriers.

4. PICK UP AND DROP OFF OF CLOTHING

Clothing shall be picked up three (3) times a week, Monday, Wednesday and Fridays every week unless one (1) of these days fall on a Holiday.

5. BILLING/PAYMENT

Each item submitted will be counted for billing purposes as one article, so for example our uniforms consist of a shirt and pair of pants, two (2) articles. When Officers turn in clothing to be cleaned they will do so with a cleaning "CHIT", which will be signed by them and be with a provided (from the laundry service) cleaning invoice. Officers will turn in one (1) "CHIT" for each one (1) article of clothing. Billing will be taken care of based on the number of articles (with CHITS) cleaned/washed during that billing period. Billing period shall consist of one (1) month.

6. BIOHAZARD

From time to time Officers come into contact with biohazards while doing their jobs. The Laundry Service award this bid must be able to handle biohazards and have a system in place to accept them at the Police Department. This system can be something as simple as placing the clothing with a biohazard in a plastic bag and into a red laundry bag.

7. BID PROCEDURES

7.1 Anticipated Bid Schedule

Issue RFB	10/31/16
Bids Due	11/16/16
Anticipated Award of Bid	12/06/16 by City Commission

Additional information can be obtained from Scott Popovich, Lieutenant Fleet and Facilities Foreman at 785-762-5912 or 785-307-0196.

7.2 Proposal Submission Package

The proposal submission package shall include the following information:

Contact Information
Fees for Service sheet

7.3 Submission of Proposal

Six (6) copies of the Proposal Submission Package should be delivered to:

City of Junction City
Attn: Shawna Settles, City Clerk
700 N. Jefferson Street
P.O. Box 287
Junction City KS, 66441

By 3:15 p.m. on Wednesday, November 16th 2016. Proposals should be in a sealed package, clearly marked "Uniform Cleaning" on the exterior of the package. Proposals received after the specified date and time or unsealed proposals WILL NOT BE CONSIDERED.

An individual who is authorized to bind the Shop to all commitments made in the proposal must sign the proposal.

7.4 Effective Period of Proposal

All Proposals must remain in effect for 90 days after the proposal due Date.

7.5 Evaluation and Award Criteria

General Elements

- The bidder must be licensed to work in the State of Kansas and City of Junction City.
- The bidder must adhere to the instructions in this Request for Bid

Fees for Services

- Provide maximum fee per article cleaned/washed. Fill out attached Bid Sheet.

7.6 Right of Rejection by the City of Junction City Police Department

The City reserves the right to award this contract to the Laundry Service that best meets the requirements of the Request for Bid, RFB and not necessarily to the lowest bidder. Further, the City reserves the right to reject any or all proposals prior to the execution of the contract, with no penalty to the City.

Name of Mechanical Shop _____

Proposal Submitted by: _____

Address: _____

Contact Person: _____

Phone: _____

Bid Sheet

Service	Cost
1. Cost to clean/wash uniform/clothing	\$ _____
2. Cost to Clean Biohazard Clothing	\$ _____

The bidder must also include any and all charges that will apply, even if those charges are not explicitly mentioned in the Request for Bid.

Other Charges:

- Provide maximum fee per article cleaned/washed. Fill out attached Bid Sheet.

7.6 Right of Rejection by the City of Junction City Police Department

The City reserves the right to award this contract to the Mechanical Shop that best meets the requirements of the Request for Bid, RFB and not necessarily to the lowest bidder. Further, the City reserves the right to reject any or all proposals prior to the execution of the contract, with no penalty to the City.

Name of Mechanical Shop Dry Clean City

Proposal Submitted by: Fred Borck

Address: 427 E. Poyntz Ave.

Manhattan Ks. 66502

Contact Person: Fred Borck

Phone: cell - 785-341-1477 Plant 785-776-1515

Bid Sheet

Service	Cost
1. Cost to clean/wash uniform/clothing	\$ <u>2.15</u> per item
2. Cost to Clean Biohazard Clothing	\$ <u>2.15</u> per item

The bidder must also include any and all charges that will apply, even if those charges are not explicitly mentioned in the Request for Bid.

Other Charges:

NONE

Fred Borch
President, Dry Clean City

Backup material for agenda item:

- f. Consideration of a three year contract with J&R Automotive for Mechanical Services on Police Department vehicles.

City of Junction City

City Commission

Agenda Memo

11-29-16

From: Keith Fitzgerald, Acting Chief of Police
To: Allen Dinkel, City Manager
Subject: **Police Department Mechanical Services**

Objective: The Police Department seeks approval to enter into a three (3) year contract with a Mechanical Services Shop for our Department vehicles. On 10/31/16 we put this service out for bid and directly solicited two (2) companies, J & R Automotive and Jim Clark Auto Center both of Junction City. The Bid was also put on the City's website and posted in the Daily Union.

Explanation of Issue: The Police Department seeks approval to enter into a three (3) year contract with a Mechanical Services Shop for our Department vehicles. On 10/31/16 we put this service out for bid and directly solicited two (2) companies, J & R Automotive and Jim Clark Auto Center both of Junction City. The Bid was also put on the City's website and posted in the Daily Union. We currently have a contract with J & R Automotive and are satisfied with them.

Both Companies bid for the contract. See below for hourly rates and per job rates for both companies:

<u>Jim Clark Auto Center</u>	<u>Per Hour</u>	<u>Per Job</u>	
1. Oil Change/Filter Change/ Vehicle Inspection		\$39.95	
2. Brake Service to turn rotors and replace pads	\$50.00	\$89.95	
Brakes Service just replacing pads	\$50.00	\$49.95	*
3. Tire Rotation		\$10.00	
4. Wheel Alignment		\$59.95	
	Total:	\$199.85	

Additional parts cost per oil change \$0

Additional hourly rates and charges that apply, Diagnostic test (when the warning lights comes on also to check for old codes) \$79.95 per job and Heavy Mechanical (engine, transmission and drivability ect.) \$90.00 per hour. Shop supplies (including fluids, fasteners lubricants, and disposal items) is charged at 6% of the total parts charge.

*Not included in total figure above the highest number was used for this service in the total.

<u>J & R Automotive</u>	<u>Per Hour</u>	<u>Per Job</u>
1. Oil Change/Filter Change/ Vehicle Inspection		\$15.00
2. Brake Service to turn rotors and replace pads	\$55.00	\$113.80
Brake Service just replacing pads	\$55.00	\$60.50 *
3. Tire Rotation	\$55.00	\$14.00
4. Wheel Alignment	\$55.00	\$60.00
5. Mount and Balance Tires	\$55.00	\$75.00 *
Total :		\$202.30

Additional parts cost per oil change for oil and filters $\$38.24 \times 9 \text{ vehicles} = \344.16
 $\times 8 \text{ (every month and a half)} = \$2,753.28$

Additional hourly rates and charges that apply, Diagnostic test (when the warning lights comes on also to check for old codes) \$0 per job and Heavy Mechanical (engine, transmission and drivability ect.) \$55.00 per hour. Shop supplies (including fluids, fasteners, lubricants, and disposal items) is charged at 4% of the total labor charge.

*Not included in total figure above the highest number was used for this service in total. Also not included in total was number 5 due to it not being on Jim Clarks Bid.

Budget Impact: This would be paid for from the General fund as it is a budgeted item.

Special Considerations: The Staff would recommend that you look at the additional charges under each vender. The Additional Diagnostic test rate quoted by Jim Clark from June 2016 to current based on the 12 times J & R has done it would have cost the City an additional \$959.40 just to have the vehicles hooked up to the computer. The Heavy Mechanical hourly rate quoted by Jim Clark would cost the City an additional \$3,766.50 from June of 2016 to current based on the 41.85 hours charged by J & R, where their charge was \$2,301.75 a difference of \$1,464.75 five (5) and one half months. This works out to approximately \$266.32 per month $\times 12 \text{ months}$ which could (based on hours charged) save the City \$3,195.82 every year. Taking this \$3,195.82 figure and adding the \$959.40 is \$4,155.22 per year or \$12,465.66 over the life of the contract.

Additional charges under J&R consist of \$2,753.28 per year or \$8,259.84 over the life of the contract.

If the Commission were to select J & R Automotive this would **save the City \$4,205.82** over the life of this three (3) year contract. Even factoring in the \$529.20 difference between the two (2) companies on the basic servicing of vehicles over the course of the three (3) year contract **the City would still save \$2,445.62.**

Alternatives: The Commission may approve, deny or postpone this item.

Recommendation: Staff recommends the Contract be Awarded to J & R Automotive.

Enclosures:

Request for Bid

J & R Automotive Bid Sheet

Jim Clark Automotive Bid Sheet

J&R Automotive
806 E. 8th Street
Junction City, KS 66441
(785)210-0481

J&R Automotive is a full service automotive repair facility. The business has been in operation in Junction City, Kansas since 1999. The previous owner/operator, Mr. Roger Hudson, has recently retired but is still affiliated with the business. The new owner, his nephew, is Chad Hudson. By trade, Chad has been a mechanic for over 20 years.

J&R Automotive has provided maintenance on vehicles in use by the Junction City Police Department and other city and county departments since the downsizing of the city Public Works Department. This caused the outsourcing of many of the previous responsibilities assigned to the Public Works Department, such as maintenance on the city vehicles.

We currently provide services for the following three references as required in this RFP.

Geary County Sheriff Department
Att: LT. Brad Clark
826 North Franklin Street
Junction City, Kansas 66441
(785)238-2261

Grandview Plaza Police Department
Att: Chief Shawn Peirano
402 State Avenue
Grandview Plaza, Kansas 66441
(785)238-6069

Gross Wrecker
Attn: Brad Perdue
912 E. 7th
Junction City, KS 66441
(785)238-4279

Billing invoices will be submitted on a weekly basis to the Junction City Police Department. Each performed repair or service will be documented on a repair, vehicle specific, invoice and a copy of that invoice will be provided to the respective city department, along with the correlating parts used for any repair, as needed.

Warranty coverage is as follows:

All purchased parts will be covered under the manufacturer's warranty.

All labor costs will be warranted under the same manufacturer's warranty.

All repair work will be completed at the facility located at 806 E. 8th Street, Junction City, Kansas. If the repairs cannot be completed at the facility, the respective agency will be notified and informed as to where the repairs will be made and the reasoning as to why the vehicle needs to be moved to a secondary location. The same standards that J&R Automotive are held accountable to under this agreement shall be applied to any secondary service provider that is selected for repairs/services.

Following is a list of some of the resources available to us for the repair information.

Mitchell 1 TeamWorks On-Line (computer-based)

Chilton Service Manual

CKUV Service Manual

Motor Service Manual

Haynes Service Manual

The business will maintain all records of services performed on any city vehicle. This will be maintained electronically, via Mitchell invoices and payment recording and also per paper copy kept on file at the repair facility.

Billing or charges will be assessed on a Flat Rate basis set forth by Mitchell TeamWorks On-Line repair information, with discounted hourly rate given to the Junction City Police Department. Payment will be made weekly by credit card. There is no preferred method of payment.

If the department has an account with a parts supplier, we will utilize that supplier whenever feasible, preferably O'Reilly's Auto Parts. If we should have to go to another supplier to get the necessary parts to complete the repair in a timely manner, we will charge the department for the necessary part at NO mark-up to the cost. In all cases, where it is necessary to go to a different supplier we will seek the supplier who can provide the part at the lowest cost to the city, but also in the most efficient time frame. Approval will be sought before repairs are made, in such cases.

As previously stated, J&R Automotive is a full service automotive repair provider. J&R Automotive is capable of repairs ranging from routine maintenance, oil changes, starters, brakes all the way to installing transmissions and engines. J&R Automotive has also set up a tire repair/service addition to the shop to become a one-stop-shop for our customers. We expect to have the ability to do alignments within the next 12 months.

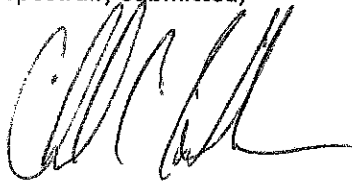
J&R Automotive will also provide 24 hour towing service for any Public Safety Vehicles and will also be available for 24 hour emergency repair service. Any provided routine service includes an overall inspection of the vehicles major components for wear and serviceability. This action is being done to help identify and correct minor deficiencies before they can develop into major problems. No major repairs will be made to any vehicle without the approval of the proper authority of the respective city department.

J&R Automotive will provide priority service to all Emergency Service Vehicles. J&R Automotive will prioritize necessary service or repairs to any other city vehicle that has been brought in for service or repair.

When repairs necessitate public safety vehicles remain overnight at our facilities, inside, secure storage will be provided. If the vehicle has been sent to a secondary repair facility, it will be required of this facility to provide inside, secure storage for the vehicle in their care.

If you have any questions or concerns, need additional information, or need clarification in regards to thei proposal feel free to contact Mr. Chad Hudson or Mrs. Sherri Hudson of J&R Automotive at (785)210-0481.

Respectfully Submitted;



Chad Hudson

Owner/Operator
J&R Automotive
806 E. 8th Street
Junction City, Kansas 66441

Please find attached:

Recent invoice for comparison (includes flat rate discounted charges for Public Safety Vehicle)
Insurance Information
Bid Sheet
Estimate of service including brakes and oil change

Bid Sheet

Note: For Basis of comparison, use 2016 Chevy Tahoe as the vehicle basis for completing this bid sheet:

Service	Costs:	
	Per Hour	Per Job
1. Oil Change/Filter/Lube/Vehicle Inspection	\$55.00	\$25.00 15.00 CH
2. Brake Service	\$60.00 55.00 CH	\$66.00 60.50 CH per axle
3. Tire Rotation	\$55.00	\$14.00
4. Wheel Alignment/within the next year	\$55.00	\$60.00
5. Mount&Balance four tires	\$55.00	\$75.00
Total	\$55.00	\$

What is your hourly rate? \$55.00 for service vehicles ~~\$65.00 regular shop rate~~

PUBLIC RATE CH

The bidder must also include any and all charges that will apply, even if those charges are not explicitly mentioned in the RFP.

Other charges:

In the event machine work is warranted, work will outsourced to Engstrom's Welding and bill the department at no mark-up. Tooling for this kind of work will be available on site within the next 2 years.

J & R AUTOMOTIVE

806 E 8th ST

Junction City, KS. 66441

Phone: 785-210-0481 Fax: 785-210-0491

ESTIMATE #

009724

Estimate for Services

Estimate Date : 11/9/2016

JUNCTION CITY POLICE DEPT

210 E. 9TH ST.

Junction City, KS 66441

Home: Office: 785-762-5912

2016 Chevrolet - Tahoe LS - 5.3L, V8 (325CI) VIN(C)

Lic #: 223C - KS

Odom. In: 0

Unit #: 223-C

VIN #: 1GNSKDEC3 GR251721

Part Description / Number	Qty	Sale	Ext	Labor Description	Extended
OIL 0W-20 SYNTHETIC NPN	8.00	11.99 3.99	95.92	BRAKE SHOES &/OR PADS - Remove & Replace - Front or Rear - [Includes: Clean, lube and/or replace Brake Hardware as necessary. Adjust Brakes (where applicable). Includes: Repack Wheel Bearings (where applicable). DOES NOT include refinishing.]	66.00
OIL FILTER 7060 NPN	1.00	6.32	6.32	(Combination) - DISC ROTOR - Refinish One	33.00
-20 WINDSHIELD WASHER FLUID WW2	1.00	3.18	3.18	LUBE, OIL AND FILTER	15.00
FRONT BRAKES PADS OREILLY-38D02K8F Shop Supplies	1.00	0.00	0.00	LUBRICATE AND CHECK CHASSIS. CHANGE OIL AND FILTER. CHECK AIR FILTER AND BREATHER FILTER. CHECK ALL FLUID LEVELS AND TIRE PRESSURES. PERFORM BASIC SAFETY INSPECTION. ROAD TEST VEHICLE. ROTATE TIRES	14.00
			4.22	ROTATE TIRES (Combination) - DISC ROTOR - Refinish Each Additional - [DOES NOT include grind hot spots.]	19.80

Parts/Supplies: 109.64

Labor: 147.80

Total: \$ 257.44

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle described for testing and/or inspection. Express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. SMOG: I understand that I can have emission service and/or adjustments done elsewhere. I hereby waive this right.

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ___ days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise: Save all Parts ___. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CAR PARTS LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Sig 105

Date

Time

- The bidder must be licensed to work in the State of Kansas and City of Junction City.
- The bidder must adhere to the instructions in this Request for Bid

Fees for Services

-
- Provide maximum fee for Labor per hour. Fill out attached Bid Sheet.

**7.6 RIGHT OF REJECTION BY THE CITY OF
JUNCTION CITY POLICE DEPARTMENT**

The City reserves the right to award this contract to the Mechanical Shop that best meets the requirements of the Request for Bid, RFB and not necessarily to the lowest bidder. Further, the City reserves the right to reject any or all proposals prior to the execution of the contract, with no penalty to the City,

Name of Mechanical Shop Jim Clark Chevrolet Cadillac
Proposal Submitted by: Willie Thornberg
Address: 834 Grant Ave
Junction City, KS 66401
Contact Person: Willie Thornberg / Roger Garrison
Phone: 785-210-7502 wt 785-210-7516 RG

Bid Sheet

Note: For Basis of Comparison, use a 2016 Chevy Tahoe as the vehicle basis for completing this bid sheet.

Service	Cost	
	Per Hour	Per Job
1. Oil Change/Filter/Lube/Vehicle Inspections	\$ _____	\$ \$39.95 incl filter and oil inspection is no charge
2. Brake Service	\$ 50.00	\$ \$89.95 to replace pads and turn rotors \$49.95 to replace pads only
3. Tire Rotation	\$ _____	\$ \$10.00
4. Wheel Alignment	\$ _____	\$ 59.95

What is your standard shop rate? see attached sheet

The bidder must also include any and all charges that will apply, even if those charges are not explicitly mentioned in the Request for Bid.

Other Charges:

Labor rates vary with skill and technical level of repairs. Our maintenance (fluids, tires, brakes, filters ect..) labor rate is \$50 per hour. Our diagnostic test (check engine, warning lights ect) labor is \$79.95. Our heavy mechanical,(engine transmission, drivability ect..)

labor rate is \$90 per hour. All labor times are established using Mitchell Pro Demand labor guide. Shop supplies (including fluids, fasteners, lubricants, and disposal items) is charged at 6% of the total labor charge.

We can price match where ever possible with original equipment parts. GM parts carry a minimum of 12 month unlimited mile warranty covering both the part and labor. Some parts have a limited lifetime warranty covering labor for the first 12 months and the part for life. We also can price match most major tire brands and offer GM road hazard as well.

The 2016 Tahoe has a base warranty of 3 year or 36000 miles, and a powertrain warranty covering 5 years or 100,000 miles. Many repairs would be covered though this warranty. Also some select vehicles had a 2 year 24000 mile free maintenance covering oil changes and tire rotations for that period.

As a rule most repairs will be made at the 834 Grant ave location, but we can provide service at both Jim Clark stores. We have GM factory trained and ASE certified technicians at both locations. The Grant ave location has a secured fenced area for vehicles waiting for service. All vehicles requiring overnight stay will be stored in the building and secured. The building is alarm protected.

A STOCK COMPANY

Commercial Umbrella Liability Policy
FEDERATED INSURANCE COMPANY
 HOME OFFICE: OWATONNA
 MINNESOTA 55060
 Phone No. (507) 455-5200

Policy No. 9924944

Account No. 213-982-2

DECLARATIONS

Item 1. Named Insured and Address:

JCMC INC

911 GOLDENBELT BLVD

JUNCTION CITY KS 66441

Item 2. Policy Period: (Mo. Day Yr.)

From 10-01-2016 to 10-01-2017

12:01 A.M., standard time at the address of the named insured as stated herein.

The named insured is:

Corporation

Business of named Insured is:

Item 3. \$5,000,000 Occurrence Limit

Item 4. \$5,000,000 Aggregate Limit

Item 5. As Billed Annual Premium

CERTIFIED ACTS OF
TERRORISM PREMIUM:

\$24

Item 6. Schedule of Underlying Insurance Policies.

Type of Insurance	Limits of Liability		Insurer - Federated unless otherwise indicated.
	Per Occurrence	Aggregate	
GENERAL LIABILITY			
<input type="checkbox"/> Commercial General Liability			
<input type="checkbox"/> Businessowners			
<input type="checkbox"/> Dwelling			
<input type="checkbox"/> Dwelling			
<input type="checkbox"/> Dwelling			
AUTO LIABILITY			
<input type="checkbox"/> Business Auto			
<input checked="" type="checkbox"/> Auto Dealers Coverage Form	\$500,000	\$1,000,000	
<input type="checkbox"/> Businessowners			
<input type="checkbox"/> Personal Auto			
OTHER UNDERLYING INSURANCE			
<input type="checkbox"/> Equipment Dealers Stock Floater, Coverage B - Property of Others			
<input checked="" type="checkbox"/> Garagekeepers			
<input type="checkbox"/> Legal Liability - Building			
EMPLOYERS LIABILITY		Limits of Liability	
<input type="checkbox"/> Employers Liability			
<input type="checkbox"/> State Fund			
<input type="checkbox"/> Self-insured Work Comp			

Endorsement(s) attached hereto: See Schedule of Forms and Endorsements Attached

FEDERATED INSURANCE COMPANIES

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

COMMERCIAL UMBRELLA LIABILITY POLICY

ADDITIONAL NAMED INSURED'S ENDORSEMENT

The Named Insured shown in the Declarations includes the person(s) or organization(s) designated below, subject to the following additional policy conditions:

1. The Named Insured shown in the Declarations is authorized to act for additional named insured(s) in all matters relating to this insurance.
2. If the Named Insured shown in the Declarations becomes insolvent or bankrupt, the additional named insured(s) agree to pay us any premium for this insurance.

3. This endorsement will not waive any rights of recovery as a claimant which would be valid, if not shown as an additional named insured.

4. Knowledge or discovery by any insured (including any partner or officer) shall be considered knowledge or discovery made by all insureds.

5. The Named Insured shown in the Declarations declares that all firms named in the policy (named insureds and additional named insureds) are owned or financially controlled by the same interests.

Names of Additional Named Insureds:

Entity No.	Name of Insured	Entity Type	F.E.I.N
1	JCMC INC	Corporation	48-0926566
1*	JIM CLARK AUTO CENTER	Corporation	48-0926566

* Additional trade name of the legal entity

Backup material for agenda item:

- g. Consideration to purchase a used 2007 Rear Load Sanitation Truck from Elliott Equipment Co., in the amount of \$60,000.00.

City of Junction City

City Commission

Agenda Memo

November 30, 2016

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of the Purchase of a Used 2007 Sanitation Truck**

Objective: The consideration and approval of the purchase of a used 2007 Rear Load Sanitation Truck for Public Works.

Explanation of Issue: The City Sanitation Department currently has 4 sanitation trucks in its fleet. During the past seven months, two of the sanitation trucks have been out of service from 1 to 3 month periods. The issue is when 2 of the sanitation trucks are out of service at the same time for repairs it is impossible for the Sanitation crews to pick up the 5 weekly sanitation routes.

In order to be able to do the work properly the Sanitation Department needs to have 5 trucks in its fleet. Public Works looked at purchasing a used sanitation packer and in the process demo 4 used packers. After using the demo packer trucks the one truck that meet the Sanitation Department requirements was a used 2007 International with a 20 Cu. Yd. rear load packer from Elliott Equipment Co.

The purchase price for the used truck is \$60,000.00 and the funding would come out of the Sanitation Fund.

Budget Impact: The used 2007 Rear Load Sanitation unit would be paid through the City's Sanitation fund.

Alternatives: The Commission may approve, table, modify and not approve this item

Recommendation: Staff recommends the City Commission's approval of purchasing the used 2007 Rear Load Sanitation unit for \$60,000.00, as presented.

Suggested Motion:

Commissioner _____ moves to approve the direct purchase of a used 2007 Rear Load Sanitation Truck from Elliott Equipment Co., of Grandview, MO in the amount not to exceed \$60,000.00, as presented.

Commissioner _____ seconded the motion.

Enclosures: Invoice of the used 2007 Rear Load Sanitation Truck



REMIT TO

4000 SE Beisser Dr
Grimes, IA 50111
Phone #(515) 986-4840
Fax # (515) 986-9530
www.elliottequipco.com
accounting@elliottequipco.com

Invoice

Date	Invoice #
10/27/2016	137293

Bill To
City of Junction City 700 N Jefferson PO Box 287 Junction City, KS 66441

Ship To
Junction City Public Works 2324 N. Jackson St. Junction City, KS 66441

S.O. No.	P.O. Number	Terms	Rep	Ship	Via	F.O.B.
81878		Net 30	KMH	10/27/2016	Customer Pickup	Junction City
Item Code	Description			Qty	Price Each	Amount
10401E	stock #10401E Used 2007 International 7400 tandem axle with 1998 Leach 2RII 20 cu yd rear load body, kicker bar, cart tipper. To included rewiring of speed-up and detent adjustments at the City. VIN:3HPWGAAT27N477800 Customers Exempt From Sales Tax			1	60,000.00	60,000.00T
					0.00%	0.00

3100 West 76th Street
Davenport, IA 52806
Phone: (563) 391-4840

Elliott Sanitation Equip. Co.
1245 Dawes Avenue
Lincoln, NE 68521
Phone: (402) 474-4840

14001 Botts Rd
Grandview, MO 64030
Phone: (816) 761-4840

4400 E 60th Ave
Commerce City, CO 80022
Phone: (303) 853-4840

Backup material for agenda item:

- h. Consideration to purchase a new 2017 Side Loading Sanitation Truck with the freightliner chassis from Key Equipment & Supply Co. in the amount of \$207,522.00.

City of Junction City

City Commission

Agenda Memo

November 30, 2016

From: Ray Ibarra, Public Works Director
To: Allen Dinkel, City Manager and City Commission
Subject: **Approval of the Purchase of a new 2017 24 CU. YD. Side Loading Sanitation Truck**

Objective: The consideration and approval of the purchase of a new 2017 Side Loading Sanitation Truck for Public Works.

Explanation of Issue: The City Sanitation Department currently has two sanitation packers that need to be replaced due to age and high maintenance costs. The sanitation truck that Public Works is looking to replace is a 2008 International truck with a Bridgeport side load compaction unit. The 2008 side load unit has over 11,000 hrs. on the truck chassis and packer body and the repairs in the last year have been over \$5,500.00. The total maintenance for the truck over the last 8 years is over \$50,000.00.

Public Works advertised for bids within the Daily Union, on the City's website and Public Works direct solicited know sanitation dealers in the area. A formal bid opening was held on October 27, 2016 with three qualified bids received from Key Equipment & Supply Co., Kansas City, KS; Truck Component Services, Strafford MO; and Downing Sales & Service, Inc., Phillipsburg, MO.

Vendor Bidder	Price Delivered	Chassis
Truck Component Services	\$194,773.00	Freightliner
Key Equipment & Supply Co.	\$200,965.00	International
Key Equipment & Supply Co.	\$207,522.00	Freightliner
Downing Sales & Service, Inc.	\$211,255.00	Freightliner
Armor Equipment	Decline to Bid at this time	

After checking the specifications the packer body for Truck Component Services and Downing Sales & Service, Inc. did not meet City Specifications and the truck chassis from International for Key Equipment & Supply Co. did not meet City specifications. The only truck chassis and packer body that met City Specifications was from Key Equipment & Supply Co. which was the Labrie Expert packer body and Freightliner chassis for \$207,522.00.

Budget Impact: The 2017 24 Cu. Yd. Side Load Sanitation Truck unit would be paid through the City's Sanitation fund.

Alternatives: The Commission may approve, table, modify and not approve this item

Recommendation: Staff recommends the City Commission's approval of purchasing the 2017 24 Cu. Yd. Side Load Sanitation Truck with the Freightliner chassis for \$207,522.00, as presented.

Suggested Motion:

Commissioner _____ moves to approve the direct purchase of a 2017 24 Cu. Yd. Side Load Sanitation Truck with the Freightliner chassis from Key Equipment & Supply Co. of Kansas City, KS in the amount not to exceed \$207,522.00 as presented.

Commissioner _____ seconded the motion.

Enclosures: Bid Tabulation and Specifications of the 2017 24 Cu. Yd., Side Load Sanitation Truck

City of Junction City

City Clerk's Office

October 27, 2016



Public Works

Closing Time: 10:00am

2017 Sanitation Truck

No.	Direct Solicited	Bidder	Local Vendor	Bid Bond	Performance Bond	Addendum	Signed Bid	Bid Amount	Bid Rank
1.		Armour Equipment						NO Bid	
2.		Downing Sales Services						211,255	
3.		Key Equipment & Supply						207,522	
4.		" "						200,965	
5.		Truck Component Services						194,773	
6.									
7.									
8.									
9.									
10.									

SPECIFICATIONS SANITATION TRUCK & PACKER: 11-30-16													
							TENSILE						
	CUMMINGS	LOW			HYD		STRENGTH						
	DIESEL	ENTRY	AXLE	HYD	CYL/CAP		MINIMUM	UNIT		TOTAL			
COMPANY	ENGINE	DUAL DRIVE	CAPACITY	SYSTEM	MEET	BODY/CAP	175,000	COST	TRADE-IN	COST	REMARKS		
Truck Component Services	YES	Yes	16,000/30,000	YES	NO	36 CY	NO	\$209,773	\$15,000	\$194,773	Freightliner 108 SD/Amrep		
Key Equipment & Supply Co.	YES	Yes	16,000/30,000	YES	YES	24 CY	YES	\$222,522	\$15,000	\$207,522	Freightliner 108 SD/Labrie Expert 24		
Key Equipment & Supply Co.	NO	Yes	16,000/30,000	YES	YES	24 CY	YES	\$215,965	\$15,000	\$200,965	International 7400/Labrie Expert 24		
Downing Sales & Service, Inc.	YES	Yes	16,000/30,000	YES	NO	25 CY	NO	\$221,255	\$10,000	\$211,255	Freightliner 108 SD/Bridgeport Trinity		

Backup material for agenda item:

- i. Consideration of Ordinance No. G-1203, 2017 Water Rate Increases.

City of Junction City

City Commission - Agenda Memo

Meeting Date: December 6, 2016

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2017 Water Rate Increases**

Objective: Approval of 2017 water rate increases.

Explanation of Issue:

In 2014 the City adopted the Water and Wastewater Business Plan to raise the funds needed for the capital improvements that would be financed with Kansas Water Revolving Loan Funds.

The following are the rate increases that are reflected in the Ordinance G-1176:

		Monthly Min. 2016 Rate	Monthly Min. 2017 Rate	Increase by %
Section 1A	<u>Meter Size</u>			
	1" or Less	\$ 19.36	\$ 20.62	6.5%
	< 1" & up to & including 1.5"	\$121.42	\$129.32	6.5%
	< 1.5" & up to & including 2"	\$240.14	\$255.75	6.5%
	< 2" & up to & including 3"	\$355.08	\$378.16	6.5%
	< 3" & up to & including 4"	\$470.76	\$501.36	6.5%
Section 1B	< 4"	\$592.07	\$630.55	6.5%
	< 200 CF & up to 1,000 CF	\$2.51/100 cf	\$2.68/100 cf	6.5%
	< 1,000 CF	\$2.89/100 cf	\$3.08/100 cf	6.5%

Section 1D Prior language charged all lawn irrigation meters as 1" meters. Proposed is to have charges the same as subsection A & B.

Attached is a copy of the rate analysis table presented and adopted in the Water and Wastewater Financial Business Plan.

Staff Recommendation: Staff recommend the approval of the 2017 water rate increases as presented.

Motion: I, _____, move to (accept, modify, or deny) Ordinance G-1203 as presented.
Seconded by _____.

Attachment: Ordinance G-1203
Water Study Rate Design Table

City of Junction City
Water Utility Cost of Service Study and Rate Design
Table 52: Alternative 1 Forecast Rates

City of Junction City Water Utility Cost of Service Study and Rate Design Table 52: Alternative 1 Forecast Rates												
	Test Year											
	Existing	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Annual % Increase in Rate Revenues		6.50%	6.50%	6.50%	6.50%	6.50%	6.50%	6.00%	4.50%	4.00%	4.00%	4.00%
Volumetric Rates												
Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tier 1	\$ 2.06	\$ 2.22	\$ 2.36	\$ 2.51	\$ 2.68	\$ 2.85	\$ 3.04	\$ 3.22	\$ 3.36	\$ 3.50	\$ 3.64	\$ 3.78
Tier 2	\$ 2.37	\$ 2.55	\$ 2.71	\$ 2.89	\$ 3.08	\$ 3.28	\$ 3.49	\$ 3.70	\$ 3.87	\$ 4.02	\$ 4.18	\$ 4.35
2 CCF and Below (Per CCF)												
2 CCF to 10 CCF (Per CCF)												
Greater Than 10 CCF (Per CCF)												
Per CCF	\$ 0.88	\$ 0.95	\$ 1.01	\$ 1.08	\$ 1.15	\$ 1.23	\$ 1.31	\$ 1.38	\$ 1.45	\$ 1.50	\$ 1.56	\$ 1.63
Residential Grandview Bills	\$ 2.06	\$ 2.12	\$ 2.26	\$ 2.41	\$ 2.56	\$ 2.73	\$ 2.91	\$ 3.08	\$ 3.22	\$ 3.35	\$ 3.48	\$ 3.62
No Charge Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Water Minimum Charges												
1" and Less	\$ 16.03	\$ 17.07	\$ 18.18	\$ 19.36	\$ 20.62	\$ 21.96	\$ 23.39	\$ 24.79	\$ 25.91	\$ 26.95	\$ 28.02	\$ 29.14
1 1/2"	\$ 100.52	\$ 107.05	\$ 114.01	\$ 121.42	\$ 129.32	\$ 137.72	\$ 146.67	\$ 155.47	\$ 162.47	\$ 168.97	\$ 175.73	\$ 182.76
2"	\$ 198.80	\$ 211.72	\$ 225.49	\$ 240.14	\$ 255.75	\$ 272.37	\$ 290.08	\$ 307.48	\$ 321.32	\$ 334.17	\$ 347.54	\$ 361.44
3"	\$ 293.95	\$ 313.06	\$ 333.41	\$ 355.08	\$ 378.16	\$ 402.74	\$ 428.92	\$ 454.65	\$ 475.11	\$ 494.12	\$ 513.88	\$ 534.44
4"	\$ 389.72	\$ 415.05	\$ 442.03	\$ 470.76	\$ 501.36	\$ 533.95	\$ 568.66	\$ 602.78	\$ 629.90	\$ 655.10	\$ 681.31	\$ 708.56
Greater Than 4"	\$ 490.14	\$ 522.00	\$ 555.93	\$ 592.07	\$ 630.55	\$ 671.54	\$ 715.19	\$ 758.10	\$ 792.21	\$ 823.90	\$ 856.86	\$ 891.13
Residential Grandview Bills	\$ 465.42	\$ 479.38	\$ 510.54	\$ 543.73	\$ 579.07	\$ 616.71	\$ 656.80	\$ 696.20	\$ 727.53	\$ 756.63	\$ 786.90	\$ 818.38

ORDINANCE NO. G-1203

AN ORDINANCE RELATING TO WATER AND WATERWORKS BY AMENDING SECTION 700.080, ENTITLED “WATER RATES-MONTHLY MINIMUM CHARGE” OF ARTICLE I, ENTITLED “WATERWORKS REGULATIONS”, CHAPTER 700, ENTITLED “WATER AND WATERWORKS” OF TITLE VII, ENTITLED “UTILITIES” OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. Section 700.080 to Article I of Chapter 700 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 700.080 and substituting therefore the following new Section 700.080 to read as follows:

SECTION 700.080 WATER RATES-MONTHLY MINIMUM CHARGE

A. The minimum charge per month shall be:

Water Meter Size	Monthly Minimum
1” and Less	\$20.62
Greater than 1” and up to and including 1 ½”	\$129.32
Greater than 1 ½” and up to and including 2”	\$255.75
Greater than 2” and up to and including 3”	\$378.16
Greater than 3” and up to and including 4”	\$501.36
Greater than 4”	\$630.55

B. Monthly Rates Fixed. All water usage over two hundred (200) cubic feet and not more than one thousand (1,000) cubic feet shall be billed monthly at the rate of Two Dollars and Sixty Eight Cents (\$2.68) per one hundred (100) cubic feet and all water usage over and above the one thousand (1,000) cubic feet shall be billed monthly at the rate of Three Dollars and Eight Cents (\$3.08) per one hundred (100) cubic feet.

C. Charge When Meter Fails to Register, Estimate, Inclement Weather. In case any meter fails to register for any cause and/or when outdoor conditions prevent reading of the meter, as determined by the City Treasurer or designee, the amount charged for water during such period shall be estimated by the Clerk, such estimate to be based on the average amount registered during a like preceding period and such other information as is available.

D. Water Rates – Lawn Irrigation. The monthly charge for water used for irrigation systems shall be charged at the same rate for meter and water use as shown in Subsection A and B of this section.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2017, provided it is passed and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 6, 2016 and signed by the Mayor.

Mick McCallister, Mayor

ATTEST

Shawna Settles, City Clerk

Backup material for agenda item:

- j. Consideration of Ordinance No. G-1204, 2017 Wastewater Rate Increases.

City of Junction City

City Commission - Agenda Memo

Meeting Date: December 6, 2016

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2017 Wastewater Rate Increases**

Objective: Approval of 2017 wastewater rate increases.

Explanation of Issue:

In 2014 the City adopted the Water and Wastewater Business Plan to raise the funds needed for the capital improvements that would be financed with Kansas Water Revolving Loan Funds.

The following are the rate increases that are reflected in the Ordinance G-1204:

		2016	2017	Percent
		Monthly Min.	Monthly Min.	Increase
Section 1C	Minimum Charge	\$30.37	\$32.19	6.0%
	< 200 cubic feet	\$2.26 / 100 cf	\$2.40 / 100 cf	6.0%

Attached is a copy of the rate analysis table presented and adopted in the Water and Wastewater Financial Business Plan.

Staff Recommendation: Staff recommend the approval of the 2017 water rate increases as presented.

Motion: I, _____, move to (accept, modify, or deny) Ordinance G-1204 as presented.
Seconded by _____.

Attachment: Ordinance G-1204
Wastewater Study Rate Design Table

City of Junction City
Wastewater Utility Cost of Service Study and Rate Design
Table 66: Alternative 1 Forecast Rates

	Test Year											
	Existing	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Annual % Increase in Rate Revenues</u>												
<u>Volumetric Rates</u>												
Minimum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Volumetric	\$ 1.90	\$ 2.00	\$ 2.13	\$ 2.26	\$ 2.40	\$ 2.54	\$ 2.70	\$ 2.86	\$ 3.03	\$ 3.21	\$ 3.39	\$ 3.49
<u>Monthly Wastewater Minimum Charges</u>												
Minimum Charge	\$ 25.50	\$ 26.90	\$ 28.65	\$ 30.37	\$ 32.19	\$ 34.12	\$ 36.17	\$ 38.34	\$ 40.64	\$ 43.08	\$ 45.45	\$ 46.81
<u>Extra Strength Surcharges</u>												
Industrial BOD5	\$ 0.10	\$ 0.11	\$ 0.12	\$ 0.12	\$ 0.13	\$ 0.14	\$ 0.15	\$ 0.16	\$ 0.17	\$ 0.18	\$ 0.19	\$ 0.19
Industrial TSS	\$ 0.12	\$ 0.12	\$ 0.13	\$ 0.14	\$ 0.15	\$ 0.16	\$ 0.17	\$ 0.18	\$ 0.19	\$ 0.20	\$ 0.21	\$ 0.21

ORDINANCE NO. G-1204

AN ORDINANCE RELATING TO SEWERS BY AMENDING SECTION 705.230, ENTITLED "ACTUAL USE RATE STRUCTURE" OF ARTICLE II, ENTITLED "USER CHARGE SYSTEM" OF CHAPTER 705, ENTITLED "SEWERS" OF TITLE VII, ENTITLED "UTILITIES" OF THE CODE OF ORDINANCES OF THE CITY OF JUNCTION CITY, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. Section 705.230 to Article II of Chapter 705 of Title VII the Code of Ordinances of the City of Junction City, Kansas is amended by deleting the existing Section 705.230 and substituting therefore the following new Section 705.230 to read as follows.

SECTION 705.230 ACTUAL USE RATE STRUCTURE

- A. Each user shall pay for the services provided by the City based on his/her use of the treatment works as determined by water meter(s) acceptable to the City.
- B. Residential customer's monthly user charges will be based on the average monthly water usage during the months of January, February, and March, recalculated annually. If a residential customer has not established a January, February, and March average, his/her monthly user charge shall be the median charge of all other residential customers.

Commercial and industrial customer's monthly user charges will be based on the actual monthly water use. However, if a commercial or industrial customer has a consumptive use of water or in some other manner uses water which is not returned to the wastewater collection system, the user charge may be determined by the installation of wastewater flow meter, the installation of a separate landscaping yard water meter, or make application for maintaining a winter average based on criteria formulated by the City and said application approved by the Public Works Director or his/her designee. All wastewater flow meters and yard meters shall be installed and maintained at the expense of the property owner.

- C. The minimum charge per month shall be **Thirty Two Dollars and Nineteen Cents (\$32.19)** for the first (1st) two hundred (200) cubic feet of water consumption. In addition, each contributor shall pay a user charge rate of **Two Dollars and Forty Cents (\$2.40)** per one hundred (100) cubic feet of water for all use over two hundred (200) cubic feet as determined in Subsection (B) of this Section.
- D. For those contributors who contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user

charge will be collected. The surcharge for operation and maintenance including replacement is:

1. Sixteen cents (\$.16) per pound of BOD;
 2. Eighteen cents (\$.18) per pound of SS.
- E. For those large contributors who exceed normal domestic wastewater loads as defined in Section 705.220 and use over five hundred thousand (500,000) gallons of water per day discharged into the sewer system, the following surcharge shall apply: Domestic wastewater loads shall be measured at a frequency set at the discretion of the City.
1. Ten and four/tenths cents (\$.104) per pound of BOD;
 2. Eleven and seven/tenths cents (\$.117) per pound of SS.
- F. Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's treatment works, or any user which discharges any substance which singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance, or replacement of the treatment works, shall pay for such increased costs. The charge to each user shall be as determined by the responsible plant operating personnel.
- G. The user charge rates established in this Article apply to all users of the City's treatment works, regardless of their location.

SECTION 2. All ordinances and parts thereof that are inconsistent with any provisions of the Ordinance are hereby repealed.

SECTION 3. This Ordinance shall be effective January 1, 2017, provided it is passed and a summary is published in the official City newspaper prior to that date.

Passed by the Governing Body of the City of Junction City on December 6, 2016 and signed by the Mayor.

Mick McCallister, Mayor

ATTEST

Shawna Settles, City Clerk

Backup material for agenda item:

- k. Consideration to publish and set public hearing date for the 2016 Budget Amendments.

City of Junction City

City Commission - Agenda Memo

Meeting Date: December 6, 2016

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: **2016 Budget Amendments**

Objective: Consideration and approval of 2016 Budget Amendments

Explanation of Issue: Presented in the attached document are the 2016 Budget Amendments. These amendments represent the amendments needed to meet budget statutes requiring budget expenditure authority from the City to comply with the budget statutes. Listed below are the changes with a brief explanation why an increase is needed.

<u>Budget</u>	<u>2016 Budget</u>	<u>2016 Amend Budget</u>
Debt Service (12)	\$12,776,293	\$64,276,293
- Increased for expenditures to refinance general obligation bonds.		
Capital Improvement (25)	\$ 0	\$ 250,000
- Municipal Court Project carryover from prior year.		
Employee Benefits (35)	\$ 145,000	\$ 175,000
- Increase to process new HSA Health Insurance Program.		
Water Utility (14)	\$ 5,645,888	\$ 6,145,888
- This was a new fund established to split water and wastewater utilizes And is increased to include expenditures for water plant design engineering that was not included in the original budget.		
Wastewater Utility (15)	\$11,100,146	\$ 8,816,719
- This is listed to show a split in the water and wastewater utility. When the split occurred Fund 15 needed to show the cash payout to Fund 14 for the split. This reflects it under this report, which provides transparency to the public for this transaction.		
Federal Equitable Sharing Fund (16)	\$ 0	\$ 375,000
- This is a new fund as required for federal drug forfeiture.		
US Treasury Forfeiture (17)	\$ 0	\$ 5,000
- This is a new fund for processing US Treasury forfeitures for law enforcement.		
Disaster Insurance Fund (24)	\$ 0	\$ 19,000
- This is a new fund created to be in full compliance with state statutes.		
Special Law Enforcement (50)	\$ 520,884	\$ 1,020,894
- There was an increase in forfeiture funds from a previous year's case. The budget is increased to reflect authorization of expenditure of funds for new software for the police department, which was approved earlier this year.		
Trust & Agency (24)	\$ 0	\$ 4,000
- We had historically treated this as a non-budgeted fund and when we reviewed all funds with the Department of Administration, they indicated it should be a budgeted fund. Therefore, we are adding it to the formal process.		
Law Training/DARE (54)	\$ 0	\$ 20,500
- We had historically treated this as a non-budgeted fund and when we reviewed all funds with the Department of Administration, they indicated it should be a budgeted fund. Therefore, we are adding it to the formal process.		
Wastewater Capital Improvement (85)	\$ 0	\$ 8,000,000
- This was a new fund established to process the new wastewater capital improvement projects and tract KDHE revolving loan funds.		

\$ 2,104,780

- This increase reflects an increase in expenditure for the purchase of one new and one used solid waste compacting trucks. There is sufficient cash in this fund for these purchases without harming any financial integrity of the fund.

Budget Impact: Each amendment is based on available cash, previously approved projects, or the creation of new funds approved by the City Commission.

Alternatives: This is the presentation of the budget amendments for publication. The City Commission may approve, modify, or disapprove the budget amendments as presented for publication. We are requesting publication of the amendments as presented. The approval of the budgets will not occur until after the budget hearing at the next meeting.

Recommendation: Staff recommends the approval of the budget amendments as presented for publication and authorization to set the public hearing for December 20, 2016, at 7:00 p.m. at 701 N. Jefferson Street, Junction City.

Suggested Motion: I, _____, move to approve publication of the budget amendments as presented and set the public hearing for the budget amendments at 7:00 p.m. on December 20, 2016 at 701 N. Jefferson. Seconded by _____.

Enclosures: Budget Amendment Forms

2016

**Amended
Certificate
For Calendar Year 2016**

To the Clerk of Geary County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Junction City
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

		2016 Amended Budget			
		Page No.	Amount of 2015 Tax that was Levied	Adopted 2016 Expenditures	Proposed Amended 2016 Expenditures
Table of Contents:					
Fund	K.S.A.				
12 Debt Service	10-113	3	3,838,620	12,776,293	64,276,293
25 Capital Improvement	12-1,118	4			250,000
35 Employee Benefits	12-16,112	5		145,000	175,000
14 Water Utility		6		5,645,888	6,145,888
15 Wastewater Utility		7		11,100,156	8,816,719
16 Federal Equity Sharing		8			375,000
17 US Treasury Forfeiture		9			5,000
24 Disaster Insurance Trust		10			19,000
50 Special Law Enforcement		11		520,884	1,020,884
51 Trust & Agency Fund		12			4,000
54 Law Training/DARE		13			20,500
85 Wastewater Capital Imprv		14			8,000,000
23 Solid Waste Utility		16		1,753,138	2,104,780
Totals			3,838,620	31,941,359	91,213,064
Summary of Amendments					

Attested date: _____

County Clerk _____

Assisted by: _____

Address: _____

Email: _____

Governing Body

2016

**Notice of Budget Hearing for Amending the
2016 Budget**

The governing body of

City of Junction City

will meet on the day of December 20, 2016 at 7:00 p.m. at Municipal Courtroom, 701 N. Jefferson St, Junction City, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Hall-Clerk's Office, 700 N. Jefferson St., Junction City, KS and will be available at this hearing.

Summary of Amendments

Fund	2016 Adopted Budget			2016 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
12 Debt Service	21.545	3,838,620	12,776,293	64,276,293
25 Capital Improvement			0	250,000
35 Employee Benefits			145,000	175,000
14 Water Utility			5,645,888	6,145,888
15 Wastewater Utility			11,100,156	8,816,719
16 Federal Equity Sharing			0	375,000
17 US Treasury Forfeiture			0	5,000
24 Disaster Insurance Trust			0	19,000
50 Special Law Enforcement			520,884	1,020,884
51 Trust & Agency Fund			0	4,000
54 Law Training/DARE			0	20,500
85 Wastewater Capital Imprv			0	8,000,000
23 Solid Waste Utility			1,753,138	2,104,780
			0	0

Shawna Settles

Official Title: City Clerk

Page No.

2

City of Junction City

2016

Adopted Budget

12 Debt Service	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	1,650,976	3,140,427
Receipts:		
Ad Valorem Tax	3,838,620	3,838,620
Delinquent Tax	100,000	100,000
Motor Vehicle Tax	366,468	366,468
Recreational Vehicle Tax	2,605	2,605
16/20M Vehicle Tax	3,864	3,864
	1,964	1,964
	3,650,000	3,650,000
	2,250,000	2,250,000
	800,000	800,000
	150,000	150,000
	63,600	63,600
	5,000	5,000
	0	51,500,000
Interest on Idle Funds	5,000	5,000
Total Receipts	11,237,121	62,737,121
Resources Available:	12,888,097	65,877,548
Expenditures:		
General Obligation Bonds	10,446,210	10,446,210
KDOT Revolving Loans	1,560,707	1,560,707
Land & Buildings	101,363	101,363
RHID Bond Payment	70,000	70,000
Debt Reserve	400,000	400,000
Service Fees	31,000	31,000
Neighborhood Revitalization Program	167,013	167,013
Bond Refinance- Purchase and Cost of Issuance		51,500,000
Total Expenditures	12,776,293	64,276,293
Unencumbered Cash Balance December 31	111,804	1,601,255

City of Junction City

2016

Adopted Budget

25 Capital Improvement	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	208,554	339,888
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transfer In	150,000	150,000
Interest on Idle Funds		
Total Receipts	150,000	150,000
Resources Available:	358,554	489,888
Expenditures:		
Contract Services	0	250,000
Total Expenditures	0	250,000
Unencumbered Cash Balance December 31	358,554	239,888

City of Junction City

2016

Adopted Budget

35 Employee Benefits	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	39,457	83,511
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Retiree Health Premiums	110,000	110,000
Health Savings Plan Premiums		30,000
Interest on Idle Funds		
Total Receipts	110,000	140,000
Resources Available:	149,457	223,511
Expenditures:		
Retiree Health Services	110,000	110,000
Other Services	35,000	35,000
Health Savings Plan Program Management		30,000
Total Expenditures	145,000	175,000
Unencumbered Cash Balance December 31	4,457	48,511

City of Junction City

2016

Adopted Budget

14 Water Utility	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	5,654,189	5,654,189
Transfer In - Cash from split of Water/WW Utility		3,656,676
Interest on Idle Funds		
Total Receipts	5,654,189	9,310,865
Resources Available:	5,654,189	9,310,865
Expenditures:		
Personnel	642,034	642,034
Commodities	306,950	306,950
Contractual	1,824,385	2,324,385
Capital	828,941	828,941
Debt Principal & Interest	1,558,578	1,558,578
Transfer to General Fund - Franchise Fee	485,000	485,000
Total Expenditures	5,645,888	6,145,888
Unencumbered Cash Balance December 31	8,301	3,164,977

City of Junction City

2016

Adopted Budget

15 Wastewater Utility	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	6,239,231	6,776,018
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services - Water	5,654,189	0
Charges for Services - Wastewater	5,826,962	5,826,962
Interest on Idle Funds		
Total Receipts	11,481,151	5,826,962
Resources Available:	17,720,382	12,602,980
Expenditures:		
WATER:		
Personnel	642,034	0
Commodities	306,950	0
Contractual	1,824,385	0
Capital	828,941	0
Debt-Principal and Interest	1,558,578	0
Transfer to General Fund - Franchise Fee	485,000	0
WASTEWATER:		
Personnel	613,984	613,984
Commodities	151,660	151,660
Contractual	2,629,619	2,629,619
Capital	117,482	117,482
Debt-Principal & Interest	1,456,523	1,456,523
Transfer to General Fund - Franchise Fee	485,000	485,000
Split Fund- 50% of year end cash balance to Water (14)		3,362,451
Total Expenditures	11,100,156	8,816,719
Unencumbered Cash Balance December 31	6,620,226	3,786,261

City of Junction City

2016

Adopted Budget

16 Federal Equity Sharing	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Forfeiture Revenue	0	375,000
Interest on Idle Funds		
Total Receipts	0	375,000
Resources Available:	0	375,000
Expenditures:		
Commodities		125,000
Contract Services		250,000
Total Expenditures	0	375,000
Unencumbered Cash Balance December 31	0	0

City of Junction City

2016

Adopted Budget

17 US Treasury Forfeiture	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Forfeiture Revenue	0	5,000
Interest on Idle Funds		
Total Receipts	0	5,000
Resources Available:	0	5,000
Expenditures:		
Commodities		2,000
Contract Services		3,000
Total Expenditures	0	5,000
Unencumbered Cash Balance December 31	0	0

City of Junction City

2016

Adopted Budget

24 Disaster Insurance Trust	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	19,282
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Fire/Disaster Insurance Deposits		0
Interest on Idle Funds		
Total Receipts	0	0
Resources Available:	0	19,282
Expenditures:		
Insurance Deposit Refunds		19,000
Total Expenditures	0	19,000
Unencumbered Cash Balance December 31	0	282

City of Junction City

2016

Adopted Budget

50 Special Law Enforcement	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	45,766	1,349,587
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Forfeiture Revenue	500,000	700,000
Interest on Idle Funds		
Total Receipts	500,000	700,000
Resources Available:	545,766	2,049,587
Expenditures:		
Personnel	20,884	20,884
Commodities	200,000	200,000
Contract Services	50,000	50,000
Capital	250,000	750,000
Total Expenditures	520,884	1,020,884
Unencumbered Cash Balance December 31	24,882	1,028,703

City of Junction City

2016

Adopted Budget

51 Trust & Agency Fund	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	3,687
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Donations	0	3,000
Interest on Idle Funds		
Total Receipts	0	3,000
Resources Available:	0	6,687
Expenditures:		
Commodities		1,500
Contract Services		2,500
Total Expenditures	0	4,000
Unencumbered Cash Balance December 31	0	2,687

Adopted Budget

54 Law Training/DARE	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	10,799
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Court Revenue for Law Training	0	15,000
Donations for DARE	0	500
Interest on Idle Funds		50
Total Receipts	0	15,550
Resources Available:	0	26,349
Expenditures:		
Commodities		500
Contract Services		20,000
Total Expenditures	0	20,500
Unencumbered Cash Balance December 31	0	5,849

Adopted Budget

85 Wastewater Capital Improvement	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	0	0
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
KDHE Revolving Loan Proceeds	0	8,000,000
Interest on Idle Funds		
Total Receipts	0	8,000,000
Resources Available:	0	8,000,000
Expenditures:		
Contract Services		8,000,000
Total Expenditures	0	8,000,000
Unencumbered Cash Balance December 31	0	0

Adopted Budget

23 Solid Waste Utility	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	907,681	1,056,677
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	1,552,500	1,552,500
Loan Proceeds	175,000	175,000
Interest on Idle Funds		
Total Receipts	1,727,500	1,727,500
Resources Available:	2,635,181	2,784,177
Expenditures:		
ADMINISTRATION:		
Personnel	99,685	99,685
Commodities	12,500	12,500
Contractual	31,500	31,500
Capital	0	
OPERATIONS:		
Personnel	333,482	333,482
Commodities	169,990	169,990
Contractual	524,623	542,623
Capital	210,000	210,000
Lease Purchase Exp.	211,358	545,000
Transfer to General Fund - Franchise Fee	160,000	160,000
Total Expenditures	1,753,138	2,104,780
Unencumbered Cash Balance December 31	882,043	679,397

Adopted Budget

23 Solid Waste Utility	2016 Adopted Budget	2016 Proposed Budget
Unencumbered Cash Balance January 1	907,681	1,056,677
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	1,552,500	1,552,500
Loan Proceeds	175,000	175,000
Interest on Idle Funds		
Total Receipts	1,727,500	1,727,500
Resources Available:	2,635,181	2,784,177
Expenditures:		
ADMINISTRATION:		
Personnel	99,685	99,685
Commodities	12,500	12,500
Contractual	31,500	31,500
Capital	0	
OPERATIONS:		
Personnel	333,482	333,482
Commodities	169,990	169,990
Contractual	524,623	542,623
Capital	210,000	210,000
Lease Purchase Exp.	211,358	545,000
Transfer to General Fund - Franchise Fee	160,000	160,000
Total Expenditures	1,753,138	2,104,780
Unencumbered Cash Balance December 31	882,043	679,397